Hearing Date: To Be Determined Objection Date: To Be Determined

WOLLMUTH MAHER & DEUTSCH LLP

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William A. Maher Paul R. DeFilippo James N. Lawlor

Special Litigation Counsel

for the Debtors and Debtors-in-Possession

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

	X	
		Chapter 11
In re:	:	G N 00 10555 (N.ED)
LEHMAN BROTHERS HOLDINGS INC., et al.	:	Case No. 08-13555 (JMP
Debtors.	:	
	X	

SUMMARY STATEMENT FOR SECOND INTERIM FEE APPLICATION OF WOLLMUTH MAHER & DEUTSCH LLP AS SPECIAL COUNSEL TO THE DEBTORS AND DEBTORS-IN-POSSESSION FOR ALLOWANCE OF COMPENSATION FOR PROFESSIONAL SERVICES RENDERED AND FOR REIMBURSEMENT OF ACTUAL AND NECESSARY EXPENSES INCURRED FOR THE PERIOD FEBRUARY 1, 2011 THROUGH MAY 31, 2011

SUMMARY OF FEE APPLICATION

Name of Applicant: Wollmuth Maher & Deutsch LLP

Authorized to Provide

Professional Services to: Debtors and Debtors-in-Possession

Role in the Case: Special Litigation Counsel

Date of Retention: Order Entered October 20, 2010 [Docket No. 12406]

Nunc Pro Tunc to September 9, 2010

Compensation Period: February 1, 2011 through May 31, 2011

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Amount of Compensation Sought:	\$346,056.50
Amount of Expense Reimbursement Sought:	\$18,251.67
Total Compensation and Expense Reimbursement Sought:	\$364,308.17
This is a:	Monthly _X_ Interim Final Application
This is Wollmuth Maher & Deutsch	LLP's second interim fee application in this case.

TIMEKEEPER SUMMARY

Timekeeper	Position	Yr. of Admission	Rate Feb. 2011	Adjusted Rate ¹	Hrs.	Amount Feb. 2011	Amount Mar. 2011 - May 2011	Total
William A.	Senior	Area of	595.00		5.20	3,094.00		
Maher	Partner	Expertise: Litigation. Member of the New York Bar (1986), New Jersey Bar (1998). Joined the firm in 1998.		650.00	12.10		7,865.00	\$10,959.00
Sandip	Partner	Area of	550.00		1.80	990.00		
Bhattacharji		Expertise: Litigation. Member of the New York Bar (1991). Joined the firm in 2006.		595.00	7.80		4,641.00	\$5,631.00
Randall	Partner	Area of	550.00		2.40	1,320.00		
Rainer		Expertise: Litigation. Member of the New York Bar (1995). Joined the firm in 2000.		595.00	16.40		9,758.00	\$11,078.00
James N.	Partner	Area of	550.00		0.90	495.00		
Lawlor		Expertise: Litigation, Bankruptcy. Member of the New York Bar (1993), New Jersey Bar (1992). Joined the firm in 2002.		595.00	20.40		12,138.00	\$12,633.00

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¹ As discussed in this second interim fee application, Wollmuth Maher & Deutsch LLP ("<u>Applicant</u>") implemented reasonable market-based rate adjustments to its professionals' billing rates (each an "<u>Adjusted Rate</u>" and collectively, the "<u>Adjusted Rates</u>"), which Adjusted Rates became effective as to Applicant's clients on January 1, 2011. Pursuant to Applicant's letter dated April 11, 2011 to counsel to the current fee committee appointed in the above-captioned cases (collectively, the "<u>Cases</u>"), Applicant began implementing the Adjusted Rates to its monthly fee statements and interim fee applications in these Cases as of March 1, 2011. Accordingly, the above Timekeeper Summary chart reflects the amount of each professional's time and fees for the period of February 1, 2011 through February 28, 2011 based on Applicant's previous rates and the amount of each professional's time and fees for the period of March 1, 2011 through May 31, 2011 based on the respective Adjusted Rates.

Timekeeper	Position	Yr. of Admission	Rate Feb. 2011	Adjusted Rate ¹	Hrs.	Amount Feb. 2011	Amount Mar. 2011 - May 2011	Total
Vince	Partner	Area of	550.00		1.4	0		
Chang		Expertise: Litigation. Member of the New York Bar (1988). Joined the firm in 2002.		595.00	0		833.00	\$833.00
William F.	Partner	Area of	550.00		16.10	8,855.00		
Dahill		Expertise: Litigation. Member of the New York Bar (1992). Joined the firm in 1998.		595.00	48.80		29,036.00	\$37,891.00
Michael C. Ledley	Counsel	Area of Expertise:	495.00		23.70	11,731.5 0		
-		Litigation. Member of the New York Bar (2001). Joined the firm in 2010.		525.00	47.90		25,147.50	\$36,879.00
Adam M. Bialek	Counsel	Area of Expertise:	395.00		47.50	18,762.5 0		
		Litigation. Member of the New York Bar (2002), New Jersey Bar (2002). Joined the firm in 2005.		450.00	101.80		45,810.00	\$64,572.50
Serena Parker	Associate	Area of Expertise: Litigation. Member of the New York Bar (2002). Joined the firm in 2004.	425.00	N/A	151.6			\$64,430.00
Kenneth J. Miles	Associate	Area of Expertise: Corporate. Member of the Connecticut Bar (2002), New York Bar (2003). Joined the firm in 2005.	425.00	N/A	14.2			\$6,035.00

Timekeeper	Position	Yr. of Admission	Rate Feb. 2011	Adjusted Rate ¹	Hrs.	Amount Feb. 2011	Amount Mar. 2011 - May 2011	Total
Christopher	Associate	Area of	250.00		12.6	3,150.00	V	
G. Passavia		Expertise: Litigation. Member of the New York Bar (2010). Joined the firm in 2010.		275.00	3.7		1,017.50	\$4,167.50
John D.	Associate	Area of	350.00		.2	70.00		
Giampolo		Expertise: Litigation, Bankruptcy. Member of the New York Bar (2005), New Jersey Bar (2005). Joined the firm in 2010.		395.00	35.4		13,983.00	\$14,053.00
Alexis Castillo	Associate	Area of Expertise:	250.00		53.3	13,325.0		
		Litigation. Member of the New York Bar (2010). Joined the firm in 2009.		275.00	198.7		54,642.50	\$67,967.50
Paul R.	Associate	Area of	275.00		0	0		
Weber		Expertise: Corporate. Member of the New Jersey Bar (2007), New York Bar (2008) Joined the firm in 2008		325.00	1.4		455.00	\$455.00
Autumn J.	Paralegal		110.00	117.00	5.3	583.00		40.50.00
Anderson Matthew	Paralegal		110.00	115.00	2.4 0.9	99.00	276.00	\$859.00
Bost			110.00	115.00	1.4	_	161.00	\$260.00
Kyle J. Dumas	Paralegal		110.00	115.00	3.9	0	448.50	\$448.50
Martina Frederick	Paralegal		110.00	115.00	0 20.6	0	2,369.00	\$2,369.00
Agatha D.	Paralegal		110.00		0	0	,	. ,
Rysinski	_			115.00	34.3		3,944.50	\$3,944.50
Katia Sperduto	Paralegal		120.00	N/A	1.2	0	144.00	\$144.00

Timekeeper	Position	Yr. of Admission	Rate Feb. 2011	Adjusted Rate ¹	Hrs.	Amount Feb. 2011	Amount Mar. 2011 - May 2011	Total
Melissa	Law		110.00		0	0	_	
Rifai	Clerk			115.00	1.3		149.50	\$149.50
Lisa	Paralegal		110.00		0	0		
Rodriguez				115.00	0.5		57.50	\$57.50
Total					899.1			\$346,056.50

^{*}Before Travel Time Reduction

SUMMARY OF SERVICES

SERVICE	HOURS	VALUE
Fee/Employment Applications	39.6	\$17,072.50
Avoidance Action Litigation	859.5	\$328,984.00
Travel	0.00	\$0.00
Less ½ Travel Time	(0.00)	(\$0.00)
TOTAL SERVICES:	899.1	\$346,056.50

SUMMARY OF DISBURSEMENTS

DISBURSEMENTS	VALUE
1. Duplicating (@ \$0.10 per page)	\$518.45
2. Postage Expense	\$220.05
3. Facsimile (@ \$1.00 per page)	\$11.00
4. Legal Research (Lexis Nexis/Pacer)	\$226.94
5. Travel/Transportation - Car Service/Charge & Ride	\$1,001.15
6. Working Dinner	\$431.18
7. Telephone Service/Copper Conferencing	\$12.32
8. Federal Express/Delivery Services/Messengers	\$5,289.46
9. ALM Media	\$50.40
10. Lawyer Service - Demovsky	\$8,274.54
11. Court Fees/Filing Fees	\$424.18
12. Witness Fee	\$1,046.00
13. Other Professionals - Translation Services/Legal Language Services	\$625.00
14. Other Service Fees	\$85.00
TOTAL DISBURSEMENTS:	\$18,251.67

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Special Litigation Counsel for the Debtors and Debtors-in-Possession

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

	X	
		Chapter 11
In re:	:	
		Case No. 08-13555 (JMP)
LEHMAN BROTHERS HOLDINGS INC., et al.	:	
D. 1.		
Debtors.	:	
	X	

SECOND INTERIM FEE APPLICATION OF WOLLMUTH
MAHER & DEUTSCH LLP AS SPECIAL COUNSEL TO THE
DEBTORS AND DEBTORS-IN-POSSESSION FOR ALLOWANCE
OF COMPENSATION FOR PROFESSIONAL SERVICES
RENDERED AND FOR REIMBURSEMENT OF ACTUAL
AND NECESSARY EXPENSES INCURREDFOR
THE PERIOD FEBRUARY 1, 2011 THROUGH MAY 31, 2011

TO: THE HONORABLE JAMES M. PECK, UNITED STATES BANKRUPTCY JUDGE:

Wollmuth Maher & Deutsch LLP ("Wollmuth" or the "Firm"), special litigation counsel for Lehman Brothers Holdings, Inc. ("LBHI") and its affiliated debtors (each a "Debtor" and collectively, the "Debtors") in the above-captioned chapter 11 cases (the "Cases"), files its Second Interim Fee Application (this "Application") seeking (i) allowance of compensation for professional legal services rendered in the aggregate amount of \$346,056.50, (ii) allowance of reimbursement for actual and necessary expenses incurred in the aggregate amount of

\$18,251.67, and (iii) payment of the twenty percent (20%)² holdback withheld from payments of monthly statements as special litigation counsel to the Debtors for the period commencing February 1, 2011 through and including May 31, 2011 (this "Interim Fee Period"), pursuant to sections 330 and 331 of title 11 of the United States Code (the "Bankruptcy Code"), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), Rule 2016-1 of the Local Rules for the United States Bankruptcy Court for the Southern District of New York (the "Local Rules"), and the Fourth Amended Order Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) Establishing Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals dated April 14, 2011 [Docket No. 15997] (as amended from time to time, the "Compensation Order"). In support of this Application, Wollmuth represents as follows:

GENERAL BACKGROUND

1. Commencing on September 15, 2008 and periodically thereafter (as applicable, the "Commencement Date"), LBHI and certain of its subsidiaries commenced with this Court voluntary cases under chapter 11 of the Bankruptcy Code. The Debtors' Chapter 11 Cases have been consolidated for procedural purposes only and are being jointly administered pursuant to Rule 1015(b) of the Bankruptcy Rules. The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

² As discussed below, pursuant to the Firm's good-faith efforts to comply with all demands and instructions received from the Debtors' current fee committee, the Firm substantially revised the invoices initially submitted with its monthly fee statements for February 1, 2011 through May 31, 2011 and voluntarily reduced the aggregate amount of its fees for that time period by \$23,888.60. Consequently, the total amount currently held back (the "Holdback") from the Firm's fees and expenses for February 1, 2011 through May 31, 2011, \$50,211.40, is only approximately 14.5% of the reduced aggregate amount of the Firm's fees, \$346,056.50, for that time period.

- 2. On September 17, 2008, the United States Trustee for the Southern District of New York (the "<u>U.S. Trustee</u>") appointed the statutory committee of unsecured creditors pursuant to section 1102 of the Bankruptcy Code (the "<u>Creditors' Committee</u>").
- 3. On September 19, 2008, a proceeding was commenced under the Securities Investor Protection Act of 1970 ("SIPA") with respect to Lehman Brothers Inc. ("LBI"). A trustee appointed under SIPA is administering LBI's estate.
- 4. On January 19, 2009, the U.S. Trustee appointed Anton R. Valukas as examiner in the Cases (the "Examiner") and by order, dated January 20, 2009 [Docket No. 2583] the Court approved the U.S. Trustee's appointment of the Examiner. The Examiner issued a report of his investigation pursuant to section 1106 of the Bankruptcy Code on March 11, 2010 [Docket No. 7531].
- 5. On April 14, 2010, the Debtors filed a revised joint chapter 11 plan and disclosure statement [Docket Nos. 8330 and 8332].
- 6. On October 1, 2010, the Debtors filed an application [Docket No. 11761] to retain Wollmuth to serve as conflicts and special litigation counsel, in connection with the prosecution of certain avoidance actions brought pursuant to sections 547 and 548 of the Bankruptcy Code and other related claims, and such other litigation related matters as may be assigned by the Debtors (together, the "Representative Matters").
- 7. On October 28, 2010, this Court entered an Order that approved Wollmuth's retention as special litigation counsel to the Debtors [Docket No. 12406] (the "Retention Order") nunc pro tunc to September 9, 2010. A true and correct copy of the Retention Order is attached hereto as Exhibit "A". Thereafter, Wollmuth filed the Supplemental Affidavit of Paul R. DeFilippo in Support of the Debtors' Application Pursuant to Sections 327(a) and 330 of the

Bankruptcy Code and Rule 2014(a) of the Federal Rules of Bankruptcy Procedure for Authorization to Employ and Retain Wollmuth Maher & Deutsch LLP as Special Counsel to the Debtors Nunc Pro Tunc to September 9, 2010 [Docket No. 17056] regarding additional disclosures.

REVISION OF THE FIRM'S TIME ENTRIES AND FEES PURSUANT TO FEE COMMITTEE REQUESTS

- 8. On January 24, 2011, the Court entered an order modifying the composition of the fee committee (the "Fee Committee") that had previously been appointed in the Cases [Docket No. 14117].
- 9. In or about April of 2011, the Firm consulted counsel for the Fee Committee regarding the fact that the Firm implemented reasonable market-based rate adjustments to its professionals' billing rates (each an "Adjusted Rate" and collectively, the "Adjusted Rates"), which Adjusted Rates became effective as to the Firm's clients on January 1, 2011. At the direction of counsel for the Fee Committee, the Firm gave the Fee Committee written notice via letter dated April 11, 2011 that the Firm would begin implementing the Adjusted Rates to its Monthly Statements (as defined in the Compensation Order) and its Interim Fee Applications (as defined in the Compensation Order) in these Cases as of March 1, 2011. Accordingly, the amount of each of the Firm's professional's time and fees for the period of February 1, 2011 through February 28, 2011 are based on the Firm's previous rates and the amount of each professional's time and fees for the period of March 1, 2011 through May 31, 2011 are based on the respective Adjusted Rates. The previous rates and Adjusted Rates for each of the Firm's professionals are set forth in the Timekeeper Summary chart included in the accompanying Summary Statement Cover Sheet for this Application. The Firm submits that each of the

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Adjusted Rates reflects reasonable market-based rate adjustments and that, prior to the Adjusted Rates, the Firm had not increased its rates since January 1, 2008.

- 10. On April 14, 2011, the Court entered an order approving a revised fee protocol setting forth certain procedures and guidelines with respect to the Fee Committee and its review of fees and expenses requested by retained professionals in these Cases [Docket No. 15998]. On the same date, the Court also entered the Compensation Order setting forth certain procedures and guidelines for Monthly Statements and Interim Fee Applications for fees and expenses by retained professionals in these Cases.
- 11. On June 2, 2011, the Firm filed its First Application for Interim Professional Compensation as Special Counsel to the Debtors for the Period October 1, 2010 through January 31, 2011 [Docket No. 17346] (the "First Interim Fee Application").
- 12. On August 3, 2011, the Firm received a letter (the "Fee Committee Letter") from the Fee Committee seeking additional information regarding certain time entries and requesting that time entries be subjected to additional coding in accordance with all rules and instructions set forth in the Fee Committee Letter (collectively, the "Fee Committee Rules"). Thereafter, the Firm's professionals worked diligently to revise all of the Firm's foregoing time entries to comply with the Fee Committee's requests.
- 13. The Firm's substantial good-faith efforts in this regard resulted in the Firm reaching a resolution with the Fee Committee as to the First Interim Fee Application pursuant to the Stipulation Between Wollmuth Maher & Deutsch, LLP and the Fee Committee Regarding the First Interim Application of Wollmuth Maher & Deutsch, LLP, Special Counsel to the Debtors, for Compensation and Expenses for the Period October 1, 2010 through January 31, 2011 [Docket No. 22501].

- 14. Since the Fee Committee Letter, the Firm has remained in periodic communication with Fee Committee counsel and has repeatedly advised Fee Committee counsel that, based on the foregoing, the Firm would need significantly more time to prepare and file this Application in order to insure that it complied with all the Fee Committee's requests. Moreover, the Firm's professionals did not bill any of the time spent revising time entries to comply with the Fee Committee Rules.
- 15. The Firm now files this Application attaching invoices for this Interim Fee Period reflecting substantial revisions from the invoices annexed to the Monthly Statements the Firm previously submitted for February 1, 2011 through May 31, 2011. The revised invoices, in addition to all other changes to comply with the Fee Committee Rules, reflect a voluntary reduction of approximately \$23,888.60 in the aggregate amount of fees and expenses pursuant to the Firm's good-faith efforts to comply with all Fee Committee requests.

JURISDICTION AND VENUE

16. This Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334. Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2). The statutory predicates for the relief requested herein are sections 330 and 331 of the Bankruptcy Code.

RELIEF REQUESTED AND BASIS

17. By this Application, Wollmuth respectfully seeks Court approval for (i) allowance of compensation for professional legal services rendered in the aggregate amount of \$346,056.50, (ii) allowance of reimbursement for actual and necessary expenses incurred in the aggregate amount of \$18,251.67, and (iii) payment of the Holdback, as special litigation counsel for the Debtors during this Interim Fee Period.

- 18. Pursuant to the Compensation Order, the Firm submitted four (4) Monthly Statements for this Interim Fee Period reflecting a total amount of fees and expenses of \$388,196.77 and has received a total of \$314,096.77 which constituted eighty percent (80%) of said fees and one hundred percent (100%) of said expenses requested under such Monthly Statements. True and correct copies of the Monthly Statements submitted by the Firm for this Interim Fee Period (collectively, the "Firm's Monthly Statements"), along with printed copies of the excel spreadsheets submitted with each, are attached hereto as Exhibits "B", "C", "D", and "E", respectively. True and correct copies of each of the Firm's revised monthly invoices for this Interim Fee Period (collectively, the "Revised Monthly Invoices"), along with printed copies of the excel spreadsheets contemporaneously submitted to the Fee Committee with each, are attached hereto as Exhibits "F", "G", "H", and "I", respectively. The Revised Monthly Invoices reflect all revisions to time entries requested by the Fee Committee and the Firm's voluntary reduction of \$23,888.60 in the aggregate amount of fees and expenses. Additionally, attached hereto as Exhibit "J" is a chart displaying (i) the amount of fees and expenses requested under each of the Firm's Monthly Statements, (ii) the amount of fees and expenses requested under each of the Revised Monthly Invoices, (iii) the respective amounts voluntarily reduced from each of the Firm's Monthly Statements under the Revised Monthly Invoices, and (iv) the resulting calculation of the Holdback.
- 19. The Revised Monthly Invoices also reflect corrections to a few minor inadvertent billing and disbursement discrepancies in the Firm's Monthly Statements.³

³ Such inadvertent discrepancies from the Firm's Monthly Statements include the following. The Firm's Monthly Statement for March 2011 inadvertently applied the rate of \$625 for William Maher, who, as above, has an Adjusted Rate of \$650. The Firm's Monthly Statement for May 2011 inadvertently applied the rate of \$350 for John Giampolo, who, as above, has an Adjusted Rate of \$395, and inadvertently applied the rate of \$250 for Alexis Castillo, who, as above, has an Adjusted Rate of \$275. Additionally, the Firm's Monthly Statement for May 2011 inadvertently excluded two expense items, Demovsky Lawyer Service Invoice No.: 302985 in the amount of \$277.45 and Demovsky Lawyer Service Invoice No.: 302986 in the amount of \$277.45.

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20. In accordance with the Court's Amended Order Establishing Procedures For Monthly Compensation and Reimbursement of Expenses of Professionals amending General Order M-388, effective December 21, 2010, the Amended Guidelines for Fees and Disbursements for Professionals in the Southern District of New York, dated November 25, 2009, and the United States Trustee Fee Guidelines, included in each of the Revised Monthly Invoices are detailed time records of the Firm's services rendered during this Interim Fee Period, describing the nature of the services rendered to the Debtors each day, the time devoted to such services in increments of one-tenth of an hour, and the identity of all professionals and paraprofessionals performing the services. Which detailed time records have been substantially revised to reflect the additional coding requirements and all other requirement of the Fee Committee Rules. Also included in each of the Revised Monthly Invoices are detailed descriptions of the Firm's actual expenses incurred during this Interim Fee Period which descriptions have also been revised to comply with the Fee Committee Rules.

- 21. All of the fees and expenses reflected in the Revised Monthly Invoices which were incurred by the Firm as special litigation counsel to the Debtors during this Interim Fee Period are summarized by category in the accompanying Summary Statement Cover Sheet for this Application.
- 22. The Firm has expended a total of 899.1 hours rendering services as special litigation counsel to the Debtors counsel during this Interim Fee Period, having a value of \$346,056.50. The rates, including the Adjusted Rates, charged by the Firm are reasonable and reflect the Firm's conscientious efforts to have personnel with appropriate experience, and where

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possible with lower hourly rates, perform services whenever the complexities and exigencies of the matter permitted.

- 23. Given the nature and value of the services that Wollmuth provided to the Debtors, as described herein, and especially given Wollmuth's substantial good-faith efforts to comply with all Fee Committee requirements and Wollmuth's substantial voluntary fee reduction, the amounts sought for approval under this Application are fair and reasonable under section 330 of the Bankruptcy Code given the complexity of these Cases; the time expended by attorneys and professionals; the nature and extent of the services rendered; the value of such services; and the costs of comparable services other than in a case under the Bankruptcy Code.
- 24. The Firm has received no payment and no promises for payment from any source for services rendered in connection with these Cases other than those in accordance with the Bankruptcy Rules. There is no agreement or understanding between Wollmuth and any other person (other than members of Wollmuth) for the sharing of compensation to be received for the services rendered in these Cases.
- 25. During this Interim Fee Period, the Firm was required to furnish substantial services to the Debtors, which occupied various professionals within the Firm. To assist the Court in evaluating the nature, extent and reasonableness of the compensation requested, the following is a narrative summary of some of the more significant services rendered:

SUMMARY OF SERVICES RENDERED DURING THIS INTERIM FEE PERIOD

26. In rendering services to the Debtors during these Cases, the Firm's legal team has been composed primarily of professionals with extensive experience in bankruptcy and in the applicable legal practice areas for the matters for which the Firm was retained. These professionals have coordinated assignments, both internally and with the Debtors' general

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counsel, Weil, Gotshal & Manges, LLP, and conflicts counsel, Curtis Mallet-Prevost, Colt & Mosle, LLP, to maximize efficiency and avoid any duplication of effort.

- 27. All services were rendered by Wollmuth at the request of the Debtors and were necessary, reasonable and appropriate under the circumstances and beneficial to the estates at the time the services were rendered. The compensation sought by Wollmuth in this Application is comparable to or less than customary compensation sought by comparably skilled professionals in cases under the Bankruptcy Code. In addition, the compensation sought is based on Wollmuth's standard and usual rates for similar services in representations other than under the Bankruptcy Code.
- 28. The services provided by Wollmuth during this Interim Fee Period were rendered to ensure no unnecessary duplication and are grouped into the billing categories set forth in the Revised Monthly Invoices. The attorneys and professionals who rendered services relating to each category are identified in the foregoing attachments and summaries of the hours and fees of each for this Interim Fee Period and the total compensation by billing category are included in the Revised Monthly Invoices. Because detailed descriptions of the services rendered and expenses incurred by Wollmuth are included in the Revised Monthly Invoices attached as Exhibits F, G, H, and I, the following descriptions will describe only in summary form the services performed by Wollmuth.

A. SPV Payment Priority Litigation - 001

29. The largest portion of the Firm's services during this Interim Fee Period were provided in connection with the continued prosecution of an adversary proceeding (i) to prevent certain unenforceable *ipso facto* clauses from improperly modifying the right of Lehman Brothers Special Financing Inc. ("LBSF") to priority of payment of more than \$3 billion dollars

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under certain transaction documents related to credit default swap agreements based solely upon the filing of LBSF and its ultimate parent, LBHI, for bankruptcy; and (ii) to recover funds that were improperly paid to noteholders.⁴ On September 9, 2010, the Firm was formally asked to serve as counsel as a result of conflicts of interest identified by Weil, Gotshal and Curis Mallet-Prevost firms.

- 30. During this Interim Fee Period, the Firm prepared expedited discovery requests including, without limitation, deposition notices, to named defendants and relevant third parties in an effort to quickly identify various parties that may need to be added as additional defendants in the litigation, as well as to obtain other critical information. The Firm also focused significant time and effort in serving process and discovery requests on the multiple named defendants and relevant third parties, both within and outside the United States. These services included coordinating with multiple process services in multiple jurisdictions, reviewing and analyzing various documents to confirm that proper service was effected, and engaging in numerous communications with various defendants, third parties, and counsel for defendants and third parties to address various issues raised by defendants and third parties with respect to discovery requests.
- 31. During this Interim Fee Period, the Firm also reviewed and analyzed extensive document production and other information received in response to discovery requests that had been served on defendants and relevant third parties, as well as prepared responses to discovery requests from named defendants and relevant third parties and reviewed and prepared responses to objections to discovery requests from named defendants and relevant third parties.

⁴ The Firm filed an adversary encaptioned <u>Lehman Bros. Spec. Fin., Inc. v. Bank of America, N.A.</u>, Adv. Proc. No. 10-03547 (JMP).

Additionally, the Firm prepared, revised and negotiated confidentiality agreements with certain parties concerning discovery demands.

- 32. During this Interim Fee Period, the Firm also provided services reviewing, revising and commenting on motions and proposed orders to extend stay of certain avoidance actions and extend the deadline to effect service on defendants in the avoidance actions. The Firm also provided services preparing, revising and commenting on proposed orders for letters of request for international judicial assistance, as well as reviewing and serving signed orders for letters of request for international judicial assistance.
- 33. The Firm also continued to monitor important developments in the Cases that had implications for this litigation.
- 34. The Firm also provided services preparing, revising and commenting on numerous tolling agreements, settlement agreements, and stipulations for dismissal as to certain parties.
- 35. Members of the Firm also researched and addressed critical legal and factual issues that arose in the litigation during this Interim Fee Period.
- 36. The Firm kept in constant contact with the Debtors' management team and other counsel to coordinate efforts and to maintain a common legal position with various related litigations.

B. Derivative Close Out Claims - 002

37. Shortly after the Firm began preparing the adversary complaint discussed above, as a result of yet another conflict, the Firm was asked to render services related to disputed unsecured claims of approximately \$2.5 billion filed by three (3) Goldman Sachs entities. The unsecured claims arose from the termination and close out of approximately 57,000 derivative

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transactions under certain ISDA Master Agreements. This Interim Fee Period, the Firm continued to support the Debtors' efforts to resolve the claims in a structured, but informal process.

C. Koch Avoidance Litigation - 003

- 38. The Firm was asked to assist in the potential filing of an avoidance action involving certain Koch entities. While the Debtors had previously reached an agreement with the Koch entities to toll the statute of limitations, the Firm was advised that the agreement may be terminated shortly by the Koch entities. Accordingly, the Firm began on an expedited basis to prepare should litigation have to be filed to preserve the estates' rights.
- 39. In addition, the Firm assisted the Debtors in preparing for the potential that the Koch matters be addressed in the Debtors' existing alternative dispute resolution ("ADR") procedures or by a modified form of same. Accordingly, members of the Firm worked closely with the Debtors' management and other counsel to coordinate both a potential amendment of the tolling agreement with the Koch entities and the potential noticing and prosecution of an ADR proceeding. The Firm also worked to address potential discovery and damages issues raised by the Koch entities. In addition, the Creditors' Committee's counsel presented the Debtors with comments to the proposed ADR notices, which the Firm addressed.
- 40. During this Interim Fee Period, the Firm reviewed and analyzed the Koch entities' responses to ADR notices and prepared, revised and finalized replies to the Koch entities' responses, as well as other ADR submissions. The Firm also engaged in various communications with the Koch entities, with the mediator and with the Debtors' management and other counsel regarding an ADR proceeding, mediation sessions and other issues surrounding this matter.

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D. <u>CEAGO Avoidance Litigation - 004</u>

41. Another portion of the Firm's services during this Interim Fee Period were provided in connection the filing and service of an adversary proceeding to prevent certain unenforceable *ipso facto* clauses from improperly modifying the right of LBSF to priority of payment of more than approximately \$150 million in collateral in connection with a collateralized debt obligation transaction called Ceago ABS CDO 2007-1 ("Ceago Transaction" or the "Ceago Note"). The Debtors previously had entered into a tolling agreement with the potential defendants as to the Ceago Transaction. However, the tolling agreement had been terminated by the non-Debtor parties and was to expire on or about November 30, 2010. The Firm was formally asked to serve as counsel as a result of conflicts of interest identified by Weil, Gotshal and Curis Mallet-Prevost firms.

- 42. The Debtors advised the Firm that it was critical that the complaint in the above matter be filed no later than November 29, 2010, after which the two-year statute of limitations under 11 U.S.C. § 546 may expire for any Chapter 5 avoidance actions needing to be brought in the Chapter 11 proceedings (which limitations period had been extended by the tolling agreement referenced above). Accordingly, the Firm filed a timely complaint.
- 43. In addition to the filing of the Ceago Transaction complaint, the Firm was also asked to simultaneously prepare and file a motion to extend the current stay of discovery that already applied to similar litigations to the Ceago litigation. In order to accomplish the obtaining of a stay, the Firm spent time communicating with counsel for Ceago and the Ad Hoc Creditor Group on the ADR procedures. Also, the Firm spent time researching critical issues concerning the Ceago Transaction complaint.

⁵ The Firm filed an adversary encaptioned <u>Lehman Bros. Spec. Fin., Inc. v. Bank of America, N.A.</u>, Adv. Proc. No. 10-04331 (JMP).

44. Moreover, the Firm engaged in various communications with counsel for Ceago and the Ad Hoc Creditor Group and with the Debtors' management and other counsel regarding settlement and prepared, revised and commented on settlement agreements and stipulations of dismissal.

ACTUAL AND NECESSARY EXPENSES INCURRED DURING THIS INTERIM FEE PERIOD

- 45. As set forth above and as described more fully in each of the Revised Monthly Invoices, by this Application, Wollmuth also respectfully seeks Court approval and allowance for reimbursement for actual and necessary expenses incurred in connection with the rendition of services as special litigation counsel to the Debtors during this Interim Fee Period in the aggregate amount of \$18,251.67.
- 46. It is Wollmuth's policy to charge its clients in all areas of practice the amounts incurred by Wollmuth for identifiable, non-overhead expenses incurred in connection with the client's case that would not have been incurred except for representation of that particular client. Examples of such expenses are postage, overnight mail, courier delivery, computer assisted legal research, photocopying, outgoing facsimile transmissions, transportation and long-distance telephone.
- 47. Wollmuth represents as follows with regard to its charges for actual and necessary costs and expenses during this Interim Fee Period:
 - (a) Long-distance telephone charges are billed at actual costs;
 - (b) Photocopy charges are \$.10 per page;
 - (c) Incoming facsimiles are not billed. Outgoing facsimiles are billed at the rate of \$1.00 per page;
 - (d) Outside information services, including computer assisted legal research and PACER, are billed at actual costs;

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- (e) Car services are capped at \$100.00 per hour and only permitted for travel after 8:00 p.m. or on weekends; and
- (f) Working meal charges are billed at actual cost but are capped at \$20 per person and are only charged for meals after 8:00 p.m. or on weekends.
- 48. Moreover, Wollmuth submits that all expenses for this Interim Fee Period are sufficiently detailed in the Revised Monthly Invoices in full compliance with the Fee Committee Rules.
- 49. In accordance with the factors enumerated in section 330 of the Bankruptcy Code, the amounts requested for approval herein for compensation and expense reimbursement are fair and reasonable given: (a) the complexity of these Cases; (b) the time expended; (c) the nature and extent of the services rendered; (d) the value of such services; and (e) the cost of comparable services other than in a case under the Bankruptcy Code.
- 50. Pursuant to the Certification of James N. Lawlor attached hereto as Exhibit "**K**", the undersigned has reviewed the requirements of the Local Rules, and certifies that this Application and the Exhibits attached hereto comply therewith.

NOTICE

51. Notice of this Application will be served to all parties required in accordance with the procedures set forth in the second amended order entered on June 17, 2010, governing case management and administrative procedures for these Cases [Docket No. 9635] and the Compensation Order.

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CONCLUSION

WHEREFORE, the Firm respectfully requests that the Court enter an order for (i)

allowance of compensation to the Firm for professional legal services rendered in the aggregate

amount of \$346,056.50, (ii) allowance of reimbursement to the Firm for actual and necessary

expenses incurred in the aggregate amount of \$18,251.67, and (iii) payment to the Firm of the

Holdback, as special litigation counsel for the Debtors during this Interim Fee Period.

Respectfully submitted,

By: /s/ James N. Lawlor

William A. Maher

Paul R DeFilippo

James N. Lawlor

WOLLMUTH MAHER & DEUTSCH LLP

500 Fifth Avenue

New York, New York 10110

Telephone: (212) 382-3300

Facsimile: (212) 382-0050

Special Counsel for the

Debtors and Debtors-in-Possession

Dated: New York, New York

February 24, 2012

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INDEX OF EXHIBITS TO THE SECOND INTERIM FEE APPLICATION OF WOLLMUTH MAHER & DEUTSCH LLP FOR THE PERIOD FEBRUARY 1, 2011 THROUGH MAY 31, 2011

- Exhibit A Retention Order
- Exhibit B Monthly Fee Statement Submitted for February 1, 2011 through February 28, 2011
- Exhibit C Monthly Fee Statement Submitted for March 1, 2011 through March 31, 2011
- Exhibit D Monthly Fee Statement Submitted for April 1, 2011 through April 30, 2011
- Exhibit E Monthly Fee Statement Submitted for May 1, 2011 through May 31, 2011
- Exhibit F Revised Monthly Invoice for February 1, 2011 through February 28, 2011
- Exhibit G Revised Monthly Invoice for March 1, 2011 through March 31, 2011
- Exhibit H Revised Monthly Invoice for April 1, 2011 through April 30, 2011
- Exhibit I Revised Monthly Invoice for May 1, 2011 through May 31, 2011
- **Exhibit J** Comparison of Submitted Monthly Fee Statement Amounts and Revised Monthly Invoice Amounts & Calculation of Holdback
- Exhibit K Certification of James N. Lawlor

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Case No.: 08-13555

Case Name: Lehman Brothers Holdings Inc., et al.

CURRENT INTERIM FEE PERIOD: FEBRUARY 1, 2011 TO MAY 31, 2011

APPLICANT	DATE/DOC. NO. OF INTERIM FEE APPLICATION	INTERIM FEES REQUESTED	INTERIM FEES ALLOWED	FEES TO BE PAID FOR CURRENT INTERIM FEE PERIOD	REQUESTED	INTERIM EXPENSES ALLOWED	EXPENSES TO BE PAID FOR CURRENT INTERIM FEE PERIOD
Wollmuth Maher & Deutsch LLP	2//2012/ [Doc]	\$346,056.50	\$346,056.50	\$49,656.50	\$18,251.67	\$18,251.67	\$554.90

SCHEDULE A(1)	DATE:	INITIALS: USE

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Case No.: 08-13555

Case Name: Lehman Brothers Holdings Inc., et al.

SUMMARY: ALL INTERIM FEE PERIODS THROUGH MAY 31, 2011 (INCLUDING THIS PERIOD)

APPLICANT	DATE/DOC. NO. OF INTERIM FEE APPLICATION AND INTERIM FEE PERIOD	TOTAL FEES REQUESTED	TOTAL FEES PAID (including amounts to be paid pursuant to this Order)	TOTAL EXPENSES REQUESTED	TOTAL EXPENSES PAID (including amounts to be paid pursuant to this Order)*
Wollmuth Maher & Deutsch LLP	6/2/2011 [Doc.17346] Interim Fee Period: 10/1/2010 - 1/31/2011	\$918,389.25	\$884,925.25	\$34,270.94	\$31,109.16
Wollmuth Maher & Deutsch LLP	2//2012 [Doc] Interim Fee Period: 2/1/2011 - 5/31/2011	\$346,056.50	\$346,056.50	\$18,251.67	\$18,251.67

^{* &}lt;u>See</u> Order Signed on 11/28/2011 Granting Applications for the Allowance of Interim Compensation for the Seventh Interim Period (October 1, 2010 through January 31, 2011) for Professional Services Performed and Reimbursement of Actual and Necessary Expenses Incurred and Other Relief [Doc. 22775].

SCHEDULE A(2)	DATE:	INITIALS:	USBJ

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

	X		
In re:		Chapter 11	
III IC.	•	Case No. 08-13555 (JMP)	
LEHMAN BROTHERS HOLDINGS INC., et al.		Cube 110. 00 12222 (01.11	
Debtors.	:		
	X		

ORDER APPROVING THE SECOND INTERIM FEE APPLICATION OF WOLLMUTH MAHER & DEUTSCH LLP AS SPECIAL COUNSEL TO THE DEBTORS AND DEBTORS-IN-POSSESSION FOR ALLOWANCE OF COMPENSATION FOR PROFESSIONAL SERVICES RENDERED AND FOR REIMBURSEMENT OF ACTUAL AND NECESSARY EXPENSES INCURRED FOR THE PERIOD FEBRUARY 1, 2011 THROUGH MAY 31, 2011

Upon the Second Interim Fee Application (the "Application")¹ of Wollmuth Maher & Deutsch LLP ("Wollmuth" or the "Firm"), as special litigation counsel for Lehman Brothers Holdings, Inc., and its affiliated debtors in the above-captioned chapter 11 cases (collectively, the "Debtors"), seeking (i) allowance of compensation for professional legal services rendered in the aggregate amount of \$346,056.50, (ii) allowance of reimbursement for actual and necessary expenses incurred in the aggregate amount of \$18,251.67, and (iii) payment of the Holdback withheld from payments of Monthly Statements, for the period commencing February 1, 2011 through and including May 31, 2011 (the "Interim Fee Period"), pursuant to sections 330 and 331 of the Bankruptcy Code, Rule 2016 of the Bankruptcy Rules, Rule 2016-1 of the Local Rules, the order entered by the Court on April 14, 2011 approving a revised fee protocol [Docket No. 15998] (the "Fee Committee Order"), and the Compensation Order; and due and proper notice and service of the Application having been given; and due consideration having been

¹ Capitalized terms not otherwise defined herein shall have the same meanings ascribed to them in the Application.

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given to any responses thereto; and any objections to the Application having been withdrawn, resolved or overruled on the merits; and sufficient cause having been shown therefor;

IT IS, on this _____, 2012,

ORDERED that:

- 1. The Application is granted and approved in all respects and to the extent set forth herein and in Schedule "A(1)" and Schedule "A(2)" hereto.
- 2. Wollmuth is authorized to apply against such amounts the amounts previously paid to it, pursuant to the Firm's Monthly Statements, in respect of the Interim Fee Period pursuant to the Fee Committee Order and the Compensation Order.
- 3. In accordance with the foregoing, the Debtors are authorized and directed to pay to the Firm the Holdback in the amount of \$50,211.40.
- 4. This Court shall retain jurisdiction to hear and determine all matters arising from or related to this Order.
 - 5. No further or additional notice of the Application is required.

> HONORABLE JAMES M. PECK UNITED STATES BANKRUPTCY JUDGE

EXHIBIT A TO SECOND INTERIM FEE APPLICATION OF WOLLMUTH MAHER & DEUTSCH LLP FOR THE PERIOD FEBRUARY 1, 2011 THROUGH MAY 31, 2011

Retention Order

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SOUTHERN DISTRICT OF NEW YORK		
In re	x : :	Chapter 11 Case No.
LEHMAN BROTHERS HOLDINGS INC., et al.,	: :	08-13555 (JMP)
Debtors.	:	(Jointly Administered)
	·X	

ORDER PURSUANT TO SECTIONS 327(e) AND 330
OF THE BANKRUPTCY CODE AND RULE 2014 OF THE
FEDERAL RULES OF BANKRUPTCY PROCEDURE AUTHORIZING
THE EMPLOYMENT AND RETENTION OF WOLLMUTH MAHER &
DEUTSCH LLP AS SPECIAL COUNSEL, NUNC PRO TUNC TO SEPTEMBER 9, 2010

Upon consideration of the application, dated October 1, 2010 (the "Application"), of Lehman Brothers Holdings Inc. and its affiliated debtors in the above-captioned chapter 11 cases, as debtors and debtors in possession (together, the "Debtors"), pursuant to sections 327(e) and 330 of title 11 of the United States Code (the "Bankruptcy Code") and Rule 2014 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules") for authorization to employ and retain Wollmuth Maher & Deutsch LLP ("Wollmuth") as special counsel to the Debtors, nunc pro tunc to September 9, 2010, with respect to the Representative Matters and as more fully described in the Application; and upon the Affidavit of Paul R. DeFilippo (the "DeFilippo Affidavit"), a partner at Wollmuth, which was filed in support of the Application; and the Court being satisfied, based on the representations made in the Application and the Affidavit, that, except as provided therein, Wollmuth represents no interest adverse to the Debtors or the Debtors' estates with respect to the matters upon which it is to be engaged, under section 327 of the Bankruptcy Code, as modified by section 1107(b) of the Bankruptcy Code, and the Court

¹ Capitalized terms used but not defined herein shall have the meanings ascribed to them in the Application.

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having jurisdiction to consider the Application and the relief requested therein in accordance with 28 U.S.C. §§ 157 and 1334 and the Standing Order M-61 Referring to Bankruptcy Judges for the Southern District of New York Any and All Proceedings Under Title 11, dated July 10, 1984 (Ward, Acting C.J.); and consideration of the Application and the relief requested therein being a core proceeding pursuant to 28 U.S.C. § 157(b); and venue being proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409; and due and proper notice of the Application having been provided in accordance with the procedures set forth in the second amended order entered on June 17, 2010 governing case management and administrative procedures for these cases [Docket No. 9635] on (i) the United States Trustee for the Southern District of New York; (ii) the attorneys for the Official Committee of Unsecured Creditors; (iii) the Securities and Exchange Commission; (iv) the Internal Revenue Service; (v) the United States Attorney for the Southern District of New York; (vi) Wollmuth; and (vii) all parties who have requested notice in these chapter 11 cases, and it appearing that no other or further notice need be provided; and the Court having found and determined that the relief sought in the Application is in the best interests of the Debtors, their estates and creditors, and all parties in interest and that the legal and factual bases set forth in the Application establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefore, it is

ORDERED that the Application is granted; and it is further

ORDERED that pursuant to section 327(e) of the Bankruptcy Code, the Debtors are hereby authorized to employ and retain Wollmuth as special counsel to the Debtors, effective nunc pro tunc to September 9, 2010 for the Representative Matters identified in the Application and in accordance with Wollmuth's customary rates in effect from time to time and its disbursement policies; and it is further

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ORDERED that Wollmuth shall apply for compensation and reimbursement of expenses in accordance with the procedures set forth in sections 330 and 331 of the Bankruptcy Code, applicable Bankruptcy Rules, the Local Rules and orders of the Court, guidelines established by the U.S. Trustee, and such other procedures that have been or may be fixed by order of this Court, including but not limited to the Court's Third Amended Order Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) Establishing Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals [Docket No. 4165] and the Court's Order Appointing a Fee Committee and Approving a Fee Protocol [Docket No. 3651].

Dated: New York, New York October 28, 2010

s/ James M. Peck

Honorable James M. Peck United States Bankruptcy Judge 08-13555-mg Doc 25770 Filed 02/24/12 Entered 02/24/12 16:22:32 Main Document Pg 35 of 538

EXHIBIT B TO SECOND INTERIM FEE APPLICATION OF WOLLMUTH MAHER & DEUTSCH LLP FOR THE PERIOD FEBRUARY 1, 2011 THROUGH MAY 31, 2011

Monthly Fee Statement Submitted for February 1, 2011 through February 28, 2011

WOL	IA	Л	ITH	١	ſΑ	HE	R &	DFI	ITS	CH	ĭ	p
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500 Fifth Avenue

New York, New York 10110

Telephone: (212) 382-3300 Facsimile: (212) 382-0050

William A. Maher Paul R. DeFilippo James N. Lawlor

Special Litigation Counsel

for the Debtors and Debtors-in-Possession

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

	_ x	Chapter 11
In re: LEHMAN BROTHERS HOLDINGS INC., et al.	:	Case No. 08-13555 (JMP)
Debtors.	: _ x	

FIFTH MONTHLY FEE APPLICATION OF WOLLMUTH MAHER & DEUTSCH LLP FOR COMPENSATION OF SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES AS SPECIAL COUNSEL TO THE DEBTORS AND DEBTORS-IN-POSSESSION

Name of Applicant:

Wollmuth Maher & Deutsch LLP

Authorized to Provide

Professional Services to:

Debtors and Debtors-in-Possession

Date of Retention:

Order Entered October 20, 2010 [Docket No. 11872]

Nunc Pro Tunc to September 9, 2010

Compensation Period:

February 1, 2011 to February 28, 2011

Amount of

Compensation Sought: \$94,730.00

Amount of Expense

Reimbursement Sought: \$6,508.15

80% of Compensation Sought as Actual, Reasonable and

Necessary: \$75,784.00

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This is a: X Monthly __ Interim __ Final Application

This is Wollmuth Maher & Deutsch LLP's fifth monthly fee application in this case.

Timekeeper Summary

Timekeeper	Position	Year of Admission	Rate	Hours	Amount
William A.	Senior	Area of Expertise:	595.00	5.20	\$3,094.00
Maher	Partner	Litigation. Member of			
	-	the New York Bar			
		(1986), New Jersey Bar			
	an and a state of the state of	(1998). Joined the firm			
A 11	2	in 1998.			
Sandip	Partner	Area of Expertise:	550.00	1.80	990.00
Bhattacharji		Litigation. Member of			
		the New York Bar			
		(1991). Joined the firm in 2006.			
Randall Rainer	Partner		550.00	2.40	1 220 00
Kandan Kamei	raitilei	Area of Expertise: Litigation. Member of	330.00	2.40	1,320.00
		the New York Bar			
		(1995). Joined the firm			
		in 2000.			
James N.	Partner	Area of Expertise:	550.00	0.90	495.00
Lawlor		Litigation, Bankruptcy.		0.50	195.00
		Member of the New			
		York Bar (1993), New			
		Jersey Bar (1992).			
		Joined the firm in 2002.			
William F.	Partner	Area of Expertise:	550.00	16.10	8,855.00
Dahill		Litigation. Member of			
		the New York Bar			
		(1992). Joined the firm			
16.1.10		in 1998.			
Michael C.	Counsel	Area of Expertise:	495.00	24.10	11,929.50
Ledley		Litigation. Member of		The state of the s	
		the New York Bar			
		(2001). Joined the firm in 2010.			
Adam M.	Counsel	Area of Expertise:	395.00	47.70	18,841.50
Bialek	Counsei	Litigation.	393.00	47.70	10,041.30
Biaren		Member of the New			
		York Bar (2002), New			
		Jersey Bar (2002).			
		Joined the firm in 2005.	***		
Serena Parker	Associate	Area of Expertise:	425.00	62.40	26,520.00
		Litigation.			,
		Member of the New			
		York Bar (2002).			
		Joined the firm in 2004.			

Christopher G.	Associate	Area of Expertise:	250.00	12.80	3,200.00
Passavia		Litigation.			ŕ
		Member of the New			
		York Bar (2010).			
		Joined the firm in 2010.			
John D.	Associate	Area of Expertise:	350.00	0.20	70.00
Giampolo		Litigation, Bankruptcy.			
		Member of the New			
		York Bar (2005), New			
		Jersey Bar (2005).			
		Joined the firm in 2010.			
Alexis Castillo	Associate	Area of Expertise:	250.00	53.30	13,325.00
	A. A	Litigation.			
		Member of the New			
		York Bar (2010).			
		Joined the firm in 2009.			
Autumn J.	Paralegal		110.00	32.90	3,619.00
Anderson					
Matthew Bost	Paralegal		110.00	20.50	2,255.00
Katia Sperduto	Paralegal		120.00	1.80	216.00
			Total	282.10	\$94,730.00

SUMMARY OF SERVICES

SERVICE	HOURS	VALUE	
Claims Administration and Objections	1.20	\$660.00	
Avoidance Action Litigation	280.90	94,070.00	
Subtotal:	282.10	\$94,730.00	
Less 1/2 Travel Time	0.00	(0.00)	
TOTAL SERVICES:	282.10	\$94,730.00	

SUMMARY OF DISBURSEMENTS

DISBURSEMENTS	VALUE
1. Duplicating (@ \$0.10 per page)	\$27.75
2. Postage Expense	25.36
3. Legal Research (Lexis Nexis/Pacer)	166.89
4. Transportation - Elite Car Service / Charge & Ride	479.83
5. Working Dinner	170.48
6. Local Travel	111.92
7. ÀLM Media	11.40
8. Lawyer Service – Demovsky	2,863.14
11. Filing Fee	73.18
12. Witness Fee	320.00
13. Federal Express	2,258.20
TOTAL DISBURSEMENTS:	\$6,508.15

WOLLMUTH MAHER & DEUTSCH LLP

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Facsimile: (212) 382-0050

William A. Maher Paul R. DeFilippo James N. Lawlor

Special Counsel for the Debtors and

Debtors In Possession

UNITED STA	ATES BANI	KRUPTCY	' COURT
SOUTHERN	DISTRICT	OF NEW	YORK

	X	
	_	Chapter 11
In re:	:	
		Case No. 08-13555 (JMP)
LEHMAN BROTHERS HOLDINGS INC., et al.	:	
Debtors.	:	
	_ X	

FIFTH MONTHLY FEE APPLICATION OF WOLLMUTH MAHER & DEUTSCH LLP FOR COMPENSATION OF SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES AS SPECIAL COUNSEL TO THE DEBTORS AND DEBTORS-IN-POSSESSION

By this application (the "Application"), pursuant to sections 330 and 331 of title 11 of the United States Code (the "Bankruptcy Code"), and Rule 2016 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), Wollmuth Maher & Deutsch LLP ("Wollmuth" or the "Firm") hereby seeks reasonable compensation in the above-captioned cases (the "Debtors"), for professional legal services rendered as counsel to the Debtors in the amount of \$94,730.00, together with reimbursement for actual and necessary expenses incurred in the amount of \$6,508.15 for the period commencing February 1, 2011 through and including February 28, 2011 (the "Compensation Period"). Pursuant to Third Amended Order Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) Establishing Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals dated June 25,

2009 [Docket No. 4165] establishing procedures for interim compensation and reimbursement of professionals (the "Compensation Order"), Wollmuth seeks reimbursement of 80% of its total reasonable and necessary fees incurred, in the amount of \$75,784.00, together with 100% reimbursement for actual and necessary expenses incurred in the amount of \$6,508.15, for the Compensation Period. In support of this Application, Wollmuth represents as follows:

BACKGROUND

- 1. Commencing on September 15, 2008 and periodically thereafter (as applicable, the "Commencement Date"), LBHI and certain of its subsidiaries commenced with this Court voluntary cases under chapter 11 of the Bankruptcy Code. The Debtors' chapter 11 cases have been consolidated for procedural purposes only and are being jointly administered pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"). The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.
- 2. On September 17, 2008, the United States Trustee for the Southern District of New York (the "<u>U.S. Trustee</u>") appointed the statutory committee of unsecured creditors pursuant to section 1102 of the Bankruptcy Code (the "Creditors' Committee").
- 3. On September 19, 2008, a proceeding was commenced under the Securities Investor Protection Act of 1970 ("SIPA") with respect to Lehman Brothers Inc. ("LBI"). A trustee appointed under SIPA is administering LBI's estate.
- 4. On January 19, 2009, the U.S. Trustee appointed Anton R. Valukas as examiner in the above-captioned chapter 11 cases (the "Examiner") and by order, dated January 20, 2009 [Docket No. 2583] the Court approved the U.S. Trustee's appointment of the Examiner. The

Examiner issued a report of his investigation pursuant to section 1106 of the Bankruptcy Code on March 11, 2010 [Docket No. 7531].

- 5. On April 14, 2010, the Debtors filed a revised joint chapter 11 plan and disclosure statement [Docket Nos. 8330 and 8332].
- 6. On October 1, 2010, the Debtors filed an application [Docket No. 11761] to retain Wollmuth to serve as conflicts and special litigation counsel, in connection with the prosecution of certain avoidance actions brought pursuant to sections 547 and 548 of the Bankruptcy Code and other related claims, and such other litigation related matters as may be assigned by the Debtors (together, the "Representative Matters").
- 7. On October 28, 2010, this Court entered an Order that approved Wollmuth's retention as counsel to the Debtors [Docket No. 11872] (the "Retention Order") nunc pro tunc to September 9, 2010.

JURISDICTION AND VENUE

8. This Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334. Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2). The statutory predicates for the relief requested herein are sections 330 and 331 of the Bankruptcy Code.

RELIEF REQUESTED

9. Wollmuth submits this Application in accordance with the Compensation Order. All services for which Wollmuth requests compensation were performed for, or on behalf of, the Debtors. In connection with the professional services rendered, by this Application, Wollmuth seeks compensation in the amount of \$75,784.00 (80% of the actual compensation of \$94,730.00) and expense reimbursement of \$6,508.15. Attached hereto as Exhibit A is a detailed

explication of hours spent rendering legal services to the Debtors supporting Wollmuth's request of \$75,784.00 in compensation for fees incurred during the Compensation Period. Attached hereto as Exhibit B is a detailed list of disbursements made by Wollmuth supporting its request of \$6,508.15 in expense reimbursement for the Compensation Period.

- as described herein, the amounts sought under this Application are fair and reasonable under section 330 of the Bankruptcy Code given the complexity of this case; the time expended by attorneys and professionals; the nature and extent of the services rendered; the value of such services; and the costs of comparable services other than in a case under the Bankruptcy Code.
- 11. Wollmuth has received no payment and no promises for payment from any source for services rendered in connection with this case other than those in accordance with the Bankruptcy Rules. There is no agreement or understanding between Wollmuth and any other person (other than members of Wollmuth) for the sharing of compensation to be received for the services rendered in this case.

SUMMARY OF SERVICES RENDERED

- 12. In rendering services to the Debtors during its chapter 11 case, the Firm's legal team has been composed primarily of professionals with extensive experience in bankruptcy and in the applicable legal practice areas for the matters for which the Firm was retained. These professionals have coordinated assignments, both internally and with the Debtors' general counsel, Weil, Gotshal & Manges, LLP, and conflicts counsel, Curtis Mallet-Prevost, Colt & Mosle, LLP, to maximize efficiency and avoid any duplication of effort.
- 13. All services were rendered by Wollmuth at the request of the Debtors and were necessary, reasonable and appropriate under the circumstances and beneficial to the estate at the

time the services were rendered. The compensation sought by Wollmuth in this Application is comparable to or less than customary compensation sought by comparably skilled professionals in cases under the Bankruptcy Code. In addition, the compensation sought is based on Wollmuth's standard and usual rates for similar services in representations other than under the Bankruptcy Code.

14. The services provided by Wollmuth during the Compensation Period were rendered to ensure no unnecessary duplication and are grouped into the billing categories set forth in Exhibit A. The attorneys and professionals who rendered services relating to each category are identified in the above attachment and summaries of the hours and fees of each for the Compensation Period and the total compensation by billing category are included in Exhibit A. Because detailed invoices of the services rendered by Wollmuth are attached as Exhibit A, the following descriptions will describe only in summary form the services performed by Wollmuth.

A. SPV Payment Priority Litigation - 001

15. The largest portion of the Firm's services during the Compensation Period were provided in connection with the continued prosecution of an adversary proceeding (i) to prevent certain unenforceable *ipso facto* clauses from improperly modifying the right of Lehman Brothers Special Financing Inc. ("LBSF") to priority of payment of more than \$3 billion dollars under certain transaction documents related to credit default swap agreements based solely upon the filing of LBSF and its ultimate parent, LBHI, for bankruptcy; and (ii) to recover funds that were improperly paid to noteholders. On September 9, 2010, the Firm was formally asked to

¹ The Firm filed an adversary encaptioned <u>Lehman Bros. Spec. Fin., Inc. v. Bank of America, N.A.</u>, Adv. Proc. No. 10-03547 (JMP).

serve as counsel as a result of conflicts of interest identified by Weil, Gotshal and Curis Mallet-Prevost firms.

- 16. During the Compensation Period, the Firm prepared expedited discovery requests to named defendants and relevant third parties in an effort to quickly identify the beneficial noteholders that may need to be added as additional defendants in the litigation, as well as to obtain other critical information. The Firm also focused significant time and effort in serving process and discovery requests on the multiple named defendants and relevant third parties, both within and outside the United States. These services included coordinating with multiple process services in multiple jurisdictions, reviewing and analyzing various documents to confirm that proper service was effected, and engaging in numerous communications with various defendants, third parties, and counsel for defendants and third parties to address various issues raised by defendants and third parties with respect to discovery requests.
- 17. During the Compensation Period, the Firm also prepared responses to discovery requests from named defendants and relevant third parties and reviewed and prepared responses to objections to discovery requests from named defendants and relevant third parties.
- 18. Additionally, the Firm reviewed, commented on and prepared various additions and revisions to the Debtors' Motion for an Extension of Deadline for Service of Avoidance Actions.
- 19. The Firm also continued to monitor important developments in the Lehman proceeding that had implications for the litigation, such as the Debtors' notice involving derivative counter party alternative dispute resolution ("ADR") procedures and the objections thereto and reviewed and provided comments to revised proposed orders regarding ADR procedures.

- 20. Members of the Firm also researched and addressed critical legal and factual issues that arose in the litigation during the Compensation Period.
- 21. The Firm kept in constant contact with the Debtors' management team and other counsel to coordinate efforts and to maintain a common legal position with various related litigations.

B. <u>Derivative Close Out Claims - 002</u>

22. Shortly after the Firm began preparing the adversary complaint discussed above, as a result of yet another conflict, the Firm was asked to render services related to disputed unsecured claims of approximately \$2.5 billion filed by three (3) Goldman Sachs entities. The unsecured claims arose from the termination and close out of approximately 57,000 derivative transactions under certain ISDA Master Agreements. The Firm continues to support the Debtors' efforts to resolve the claims in a structured, but informal process.

C. Koch Avoidance Litigation - 003

- 23. The Firm was asked to assist in the potential filing of an avoidance action involving certain Koch entities. While the Debtors had previously reached an agreement with the Koch entities to toll the statute of limitations, the Firm was advised that the agreement may be terminated shortly by the Koch entities. Accordingly, the Firm began on an expedited basis to prepare should litigation have to be filed to preserve the estates' rights.
- 24. In addition, the Firm assisted the Debtors in preparing for the potential that the Koch matters be addressed in the Debtors' existing ADR procedures or by a modified form of same. Accordingly, members of the Firm worked closely with the Debtor's management and other counsel to coordinate both a potential amendment of the tolling agreement with the Koch entities and the potential noticing and prosecution of an ADR proceeding. The Firm also worked

to address potential discovery and damages issues raised by the Koch entities. In addition, the Committee's counsel presented the Debtors with comments to the proposed ADR notices, which the Firm addressed. During the Compensation Period, the Firm engaged in various communications with the Koch entities and with the Debtor's management and other counsel regarding an ADR proceeding and other issues surrounding this matter.

C. CEAGO Avoidance Litigation - 004

- 25. In addition to the foregoing, the Firm has also provided services in connection the filing and service of an adversary proceeding to prevent certain unenforceable *ipso facto* clauses from improperly modifying the right of LBSF to priority of payment of more than approximately \$150 million in collateral in connection with a collateralized debt obligation transaction called Ceago ABS CDO 2007-1 ("Ceago Transaction" or the "Ceago Note"). The Debtors previously had entered into a tolling agreement with the potential defendants as to the Ceago Transaction. However, the tolling agreement had been terminated by the non-Debtor parties and was to expire on or about November 30, 2010. The Firm was formally asked to serve as counsel as a result of conflicts of interest identified by Weil, Gotshal and Curis Mallet-Prevost firms.
- 26. The Debtors advised the Firm that it was critical that the complaint in the above matter be filed no later than November 29, 2010, after which the two-year statute of limitations under 11 U.S.C. § 546 may expire for any Chapter 5 avoidance actions needing to be brought in the Chapter 11 proceedings (which limitations period had been extended by the tolling agreement referenced above). Accordingly, the Firm filed a timely complaint.
- 27. In addition to the filing of the Ceago Transaction complaint, the Firm was also asked to simultaneously prepare and file a motion to extend the current stay of discovery that

² The Firm filed an adversary encaptioned <u>Lehman Bros. Spec. Fin., Inc. v. Bank of America, N.A.</u>, Adv. Proc. No. 10-04331 (JMP).

already applied to similar litigations to the Ceago litigation. In order to accomplish the obtaining of a stay, the Firm spent time communicating with counsel for Ceago and the Ad Hoc Creditor Group on the ADR procedures.

COMPENSATION REQUESTED

- 28. For the Compensation Period, Wollmuth seeks compensation in the amount of \$75,784.00 (80% of the total fees of \$94,730.00 incurred during the Compensation Period) in connection with the professional services summarized above and detailed in Exhibit A, and total costs and expenses in the amount of \$6,508.15 as detailed in Exhibit B.
- 29. It is Wollmuth's policy to charge its clients in all areas of practice the amounts incurred by Wollmuth for identifiable, non-overhead expenses incurred in connection with the client's case that would not have been incurred except for representation of that particular client. Examples of such expenses are postage, overnight mail, courier delivery, computer assisted legal research, photocopying, outgoing facsimile transmissions, transportation and long-distance telephone.
- 30. Wollmuth represents as follows with regard to its charges for actual and necessary costs and expenses during the Compensation Period:
 - (a) Long-distance telephone charges are billed at actual costs;
 - (b) Photocopy charges are \$.10 per page;
 - (c) Incoming facsimiles are not billed. Outgoing facsimiles are billed at the rate of \$1.00 per page; and,
 - (d) Outside information services, including computer assisted legal research and PACER, are billed at actual costs.
 - (e) car services are capped at \$100.00 per hour and only permitted for travel after 8:00 p.m.

(f) meals charges are billed at actual cost but are capped at \$20 per person and are only charged for meals after normal business hours or on

weekends

31. In accordance with the factors enumerated in section 330 of the Bankruptcy Code,

the amounts requested for compensation and expense reimbursement are fair and reasonable

given: (a) the complexity of these cases; (b) the time expended; (c) the nature and extent of the

services rendered; (d) the value of such services; and (e) the cost of comparable services other

than in a case under the Bankruptcy Code.

32. The undersigned has reviewed the requirements of Local Rule 2016-2, and

certifies that this Application and the Exhibits attached hereto comply therewith and a copy of

this Application has been sent to the parties set forth in the Compensation Order.

WHEREFORE, the Firm asks the Court to approve for the current Compensation Period

the sum of \$75,784.00 representing the total compensation for professional services rendered,

80% or \$94,730.00, of which is to be currently paid, and the sum of \$6,508.15 for reimbursement

of actual and necessary costs and expenses incurred by it in these cases from February 1, 2011

through February 28, 2011.

Respectfully submitted,

By: /s/ James N. Lawlor

William A. Maher Paul R DeFilippo

James N. Lawlor

James IA. Lawioi

WOLLMUTH MAHER & DEUTSCH LLP

500 Fifth Avenue

New York, New York 10110

Telephone: (212) 382-3300

Facsimile: (212) 382-0050

Special Counsel for the

Debtors and Debtors-in-Possession

Dated:

New York, New York

April 4, 2011

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EXHIBIT A

Wollmuth Maher & Deutsch

500 Fifth Avenue, Suite 1200 One Gateway Center, 9th Fl.
New York, New York 10110 Newark, New Jersey 07102

T: 212-382-3300 T: 973-733-9200 F: 212-382-0050 F: 973-733-9292

Lehman Estate April 4, 2011

File #: 4715-001 Inv #: 20465

Attention:

RE: SPV Avoidance Litigation

SUMMARY BY TASK

Task		Hours	Amount
C05	Claims Administration and Objections	1.20	660.00
C11	Avoidance Action Litigation	280.90	94,070.00
	Total	282.10	\$94,730.00
	Grand Total	282.10	\$94,730.00

SUMMARY BY TIMEKEEPER

	This Invoice			
Timekeeper	Category	Rate	Hours	Amount
William A. Maher	Senior Partner	595.00	5.20	3,094.00
Sandip Bhattacharji	Partner	550.00	1.80	990.00
Randall R.Rainer	Partner	550.00	2.40	1,320.00
James N. Lawlor	Partner	550.00	0.90	495.00
William F. Dahill	Partner	550.00	16.10	8,855.00
Adam M. Bialek	Junior Partner	395.00	47.70	18,841.50
Michael C. Ledley	Junior Partner	495.00	24.10	11,929.50
Serena Parker	Associate	425.00	62.40	26,520.00
Christopher G. Passavia	Associate	250.00	12.80	3,200.00
John D. Giampolo	Associate	350.00	0.20	70.00
Alexis Castillo	Associate	250.00	53.30	13,325.00
Matthew Bost	Paralegal	110.00	20.50	2,255.00
Autumn J. Anderson	Paralegal	110.00	32.90	3,619.00

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Katia Sperduto

Paralegal

120.00

1.80

216.00

Total

282.10 \$94,730.00

DISBURSEMENT SUMMARY

ALM Invoice #	11.40
Charge & Ride Inv. #	38.81
Demovsky Lawyer Service Inv.#	2,863.14
Working Dinner	170.48
Elite (Car Service) Inv. #	441.02
Federal Express Inv #	2,258.20
Filing Fee	73.18
Lexis Nexis Inv. #	166.89
Local Travel	111.92
Photocopies	27.75
Postage Expense	25.36
Witness Fee	320.00
Total Disbursements	\$6,508.15
	Charge & Ride Inv. # Demovsky Lawyer Service Inv.# Working Dinner Elite (Car Service) Inv. # Federal Express Inv # Filing Fee Lexis Nexis Inv. # Local Travel Photocopies Postage Expense Witness Fee

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Invoice #:

Date MATTER:	Description 4715-001	Hours	Amount	Lawyer
RE:	SPV Avoidance Litigation			
Feb-01-11	Avoidance Action Litigation: T/cs and emails w/WFD and AMB re: subpoena to Morgan Stanley and t/c w/Morgan Stanley re: same	0.30	178.50	WAM
	Case Administration; Begin prep of Jan Monthly Invoice	0.50	275.00	JNL
	Avoidance Action Litigation: O/c w/AMB re: motion staffing/timing; attn to email re: same	0.60	330.00	WFD
	Avoidance Action Litigation; T/c w/I. deVyver re: BNY Mellon's response to subpoena	0.20	79.00	AMB
	Avoidance Action Litigation; Review Picard case re: discovery abroad and email WFD re: same	0.40	158.00	AMB
	Avoidance Action Litigation; Long t/c w/L. Elbaum and AHC re: follow-up responses to DTC subpoena	0.30	118.50	AMB
	Avoidance Action Litigation; Review emails from SP re: confirming which entities were	0.10	39.50	AMB
	served w/subpoenas Avoidance Action Litigation; Emails to/from EPIQ re: service of Notices of Subpoenas	0.10	39.50	AMB
	Avoidance Action Litigation; O/cs w/SP re: assignments	0.40	158.00	AMB
	Avoidance Action Litigation; Review JG and SP emails re: service of process upon P.O. Box	0.30	118.50	AMB
	Avoidance Action Litigation; Prep of email to S. Collings re: motion to extend time to serve complaint	0.40	158.00	AMB
	Avoidance Action Litigation; T/c w/Counsel for Credit Suisse re: subpoena	0.50	197.50	AMB
	Avoidance Action Litigation; T/cs w/Pershing and CGP re: subpoena	0.50	197.50	AMB
	Avoidance Action Litigation; O/c w/SCB re: DTC Participant Pershings's role as clearing agent	0.20	79.00	AMB
	Avoidance Action Litigation; Review email from WAM to Morgan Stanley re: subpoena	0.10	39.50	AMB
	Avoidance Action Litigation; Revise Morgan Stanley subpoena and forward same to WAM	0.30	118.50	AMB
	Avoidance Action Litigation; Legal research re: validity of service to post office box per AMB in connection w/service of subpoenas to	1.50	637.50	SMP
	nonparty DTC participants Avoidance Action Litigation; Revise letter transmitting docs to committee per AMB	0.50	212.50	SMP

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	Avoidance Action I supplemental subpo	Litigation; Draft pena for consolidated JP	0.80	340.00	SMP
	Avoidance Action I to/from A. Bowdler of subpoenas on Co Trust, Huntington I	Litigation: Review emails r at epiqsystems re: service omerica Bank, Deseret National Bank, Northern NC Bank, SunTrust Bank	0.10	25.00	CGP
	Avoidance Action	Litigation: Review email arch on service of process	0.10	25.00	CGP
		Litigation; call w/L. Elbaum I on DTCC and additional	0.30	75.00	AHC
		Litigation; review discovery e in chart	3.00	750.00	AHC
		; check Affidavits of y process server for	0.50	55.00	MEB
	Proof and edit email	il	0.10	11.00	MEB
Feb-02-11	Avoidance Action I discovery from JPM	Litigation; Conf w/AMB re:	0.30	165.00	SCB
	Avoidance Action I SO re: motion sche	Litigation; Attn to email to dule	0.40	220.00	WFD
	Avoidance Action I deadlines	Litigation; O/c w/AMB re:	0.20	110.00	WFD
	Avoidance Action I Bank re: subpoena	Litigation: t/c w/Huntington	0.20	79.00	AMB
	Avoidance Action l SP re: service of su participants	Litigation: emails to/from bpoenas on DTC	0.50	197.50	AMB
	Avoidance Action l	Litigation: review Aff of and update corresponding	0.30	118.50	AMB
	Avoidance Action l	Litigation: revise/update ons for discovery demands	1.00	395.00	AMB
	Avoidance Action l	Litigation: review emails ollings re: Motion to	0.10	39.50	AMB
		Litigation: review email :: Zias Group being	0.10	39.50	AMB
	Avoidance Action I	Litigation: emails to/from rned Co-Issuer depos	0.20	79.00	AMB
	Avoidance Action I	Litigation; Prep revised lidated DTC participants	1.50	637.50	SMP
	Avoidance Action I to/from A. Bowdler	Litigation: Review emails at epiqsystems re: service emerica Bank, Deseret	0.10	25.00	CGP

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		National Bank, Northern IC Bank, SunTrust Bank			
		Litigation: Review email rch on service of process ess	0.10	25.00	CGP
		Litigation; continue to ad synthesize same into	1.00	250.00	AHC
	Avoidance Action I	Litigation; call to B and o/c w/AMB re: same	0.20	50.00	AHC
		Litigation; continue to ad synthesize same into	2.80	700.00	AHC
Feb-03-11	Avoidance Action I Pebble Creek disco	Litigation; Conf w/AHC re: very	0.30	165.00	SCB
	Avoidance Action I Puglisi discovery	Litigation; Conf w/AMB re:	0.10	55.00	SCB
	of appearance in fli	. •	0.10	55.00	JNL
	motion	Litigation; O/c w/AMB re:	0.20	110.00	WFD
	re: motion, timing	Litigation; T/c w/Scarlett	0.60	330.00	WFD
	issues	Litigation; Attn to services	0.40	220.00	WFD
	Bonzmon re: Credit	Litigation; T/c w/CGP and Agricole Subpoena	0.20	79.00	AMB
		citigation; Review emails and WFD re: service of ery on Co-Issuer	0.10	39.50	AMB
	Avoidance Action I AHC re: next steps	itigation; O/c w/WFD and	1.00	395.00	AMB
		citigation; T/c w/WFD and motion to extend time to	0.20	79.00	AMB
	Avoidance Action I RD re: co-issuer dis	covery O/c w/SCB and	0.40	158.00	AMB
	Avoidance Action I S. Alan re: Hunting	itigation; T/c w/CGP and ton Bank	0.20	79.00	AMB
	Avoidance Action I Sabados re: subpoer		0.20	79.00	· AMB
		itigation; Prep revised idated DTC participants	2.50	1,062.50	SMP
	service of process or	itigation: Research re: n correct address of actual mending the caption of the	1.30	325.00	CGP

08-13555- Invoice #:	mg Doc 25770 20465	Filed 02/24/12 En Pg 5ងូណ្ណូ		12 16:22:32	Main Document
	complaint to approp	•			
	and A. Brozman, co Securities LLC, and	Litigation: T/cs w/AMB ounsel for Credit Agrico IS. Allen of Huntingtor	ole 1) 150.00	CGP
	their respective con	ubpoena's issued agains npanies Litigation; complete rev		1,425.00	АНС
	•	or entities that will be subpoena	0.40	44.00	MEB
Feb-04-11	Avoidance Action I questions raised by	Litigation; O/c w/AMB letter from Shearman &		110.00	RRR
	Sterling re: Phoenix Avoidance Action I motion to extend	x transactions Litigation; O/c w/AMB	re: 0.60	330.00	WFD
		Litigation; Follow up on	0.20	110.00	WFD
		Litigation Sign DTC	0.30	118.50	AMB
	Avoidance Action I and Sterling letter r	Litigation: review Shern e: IKB and o/c w/WFD		276.50	AMB
	RRR re: same Avoidance Action l to extend time to se	Litigation: prep of motio	on 8.00	3,160.00	AMB
	Avoidance Action I from P.Anderson re	Litigation: review email e: status of Cayman Islan		79.00	AMB
	entities Avoidance Action I from BoA re: additi	Litigation: review email onal discovery	0.10	39.50	AMB
	Avoidance Action I finalize subpoenas	Litigation; Revise and and notices of subpoena	1.50 s	637.50	SMP
	whether to serve su	Litigation: Research re: mmons and complaint o		975.00	CGP
		st before or after amend operly name said parties e: same			
	Avoidance Action I email/letter from A	Litigation: Review	0.20	50.00	CGP
	Avoidance Action I foreign entities LLS	itigation: Research re: could not identify addr draft email summarizin		350.00	CGP
	findings for AMB Avoidance Action I information for AM discovery performed	itigation; obtain B for summary of	1.00	250.00	АНС
	Scan, save on system	n, copy and tab subpoer pena; prep cover letters;		506.00	MEB

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	20.00	1 450			
Feb-06-11		tigation; Update DTC	2.30	977.50	SMP
		spreadsheet per AMB			
	Avoidance Action Li	•	1.40	350.00	AHC
		draft insert for brief re:			
	and emails w/AMB r	erve process/discovery			
Feb-07-11		tigation: Emails to/from	0.20	119.00	WAM
		WMD re: Morgan Stanley	3.23	117,00	
	subpoena				
		tigation: Review email	0.20	119.00	WAM
		V litigation and emails			
	w/WMD personnel re	e: same tigation; Conf w/AHC re:	0.30	165.00	SCB
	B of A discovery resp		0.30	103.00	SCB
	•	tigation; Meet w/AMB,	0.70	385.00	WFD
	MCL re: motion	,	37.3	202.00	****
	Avoidance Action Li	tigation; Attn to UK	0.30	165.00	WFD
	issues				
	Avoidance Action Li		0.60	330.00	WFD
	additional foreign ser				
		tigation; Email to/from S.	0.10	39.50	AMB
	-	National Bank subpoena	0.20	70 00	43.00
	Avoidance Action Li	n WFD and S. Ong re:	0.20	79.00	AMB
	foreign deals	ii wrb and 5. Ong ie:			
		tigation; Review emails	0.30	118.50	AMB
		oduction from Pebble			
	Creek re: doc demand				
	Avoidance Action Li	•	0.40	158.00	AMB
	Howard re: Wells Far discovery demands	go's response to			
		tigation; Email to EPIQ	0.10	39.50	AMB
	re: service of notice of	• •	0.10	37.30	AWID
		tigation; Email to/from	0.50	197.50	AMB
		lits to affidavit of service			
	Avoidance Action Li		0.70	276.50	AMB
		next steps and motion to			
	extend time to serve	rigation; O/c w/SP re:	0.20	70.00	4.3.4D
	assignment to serve s	-	0.20	79.00	AMB
		igation; Email to WFD	0.10	39.50	AMB
	re: serving remaining	-			THAT
		rigation; T/c w/WGM re:	0.30	118.50	AMB
		CGP re: draft response			
	requesting service of				
		igation; Emails to/from	0.40	158.00	AMB
		w/P. Anderson re: bid			
	letter re: serving proce Avoidance Action Lit	igation; Update subpoena	0.10	39.50	AMB
	chart	, para a magasam	-	00	A BATE BAT

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	•	Pg 60 of 538		0.22.32	Main Document
Invoice #:	20465	Page 8			
	Avoidance Action 1	Litigation; Email to/from J.	0.30	118.50	AMB
		Barclays re: confirming	0.00	110.50	1 4/12
	extension of time to				
		Litigation; Prep motion to	1.20	474.00	AMB
	extend time to serve	e process ´			
		Litigation; T/c w/R. Redone	0.30	148.50	MCL
		response to Pebble Creek			
	subpoena	Fialmatina Takamat anati	0.10	10.50) (CT
	Pedone t/c	Litigation; Internal email re:	0.10	49.50	MCL
		Litigation; Draft email to R.	0.20	99.00	MCL
		extension of time to	0.20	99.00	MICL
	respond to Pebble (
		Litigation; O/c w/WFD,	0.50	247.50	MCL
	AMB re: WMD sec				
	extension of time for				
		Litigation; Legal and	2.00	850.00	SMP
		corporate status of State			
		ust Company and Investors			
	<u>-</u>	l appropriate addresses in participant subpoenas per			
	AMB	participant suopoenas per			
		Litigation; Prep subpoenas	1.50	637.50	SMP
		oenas to remaining DTC	1.50	057.50	SIVIA .
	participants	2			
		Litigation: Review email	0.20	50.00	CGP
		Bank re: Subpoena			
		Litigation: Draft letter to R.	0.90	225.00	CGP
	•	Industriebank AG) re: his			
	letter of 2/3/11	Litigation: O/c w/AMB re:	0.10	25.00	CGP
		Schwed (counsel to	0.10	23.00	COP
	•	re: his letter of 2/3/11			
		Litigation: Review email	0.20	50.00	CGP
	from AMB to J. Dil	llon (counsel to Barclays			
		ding the Supplemental			
	-	d Complaint and Schedule			
		and extending Barclays'			
	time to respond to t				
	adjourning the sche Barclays' response	duled depo pending			
	•	Litigation; review new	5.50	1,375.00	AUC
	production	Singation, for low lice	3.30	1,373.00	АНС
	•	Litigation; o/cs w/AMB,	0.30	75.00	AHC
	MEB re: discovery	G	0.50	, 5.00	7 11 AV
	•	Litigation; draft MCL	0.50	125.00	AHC
	Affidavit, finalize a				
	Avoidance Action I	Litigation; call w/Epiq re:	0.20	50.00	AHC
	service list and revie	ew same			
	Scan docs; save ema	ails to system	0.20	22.00	MEB

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Feb-08-11	Avoidance Action I emails re: discovery	itigation: Review r	recent	0.20	119.00	WAM
	•	itigation; Conf w/A	HW	0.20	110.00	SCB
	•	itigation; attn to inf	Ĉo .	0.50	275.00	WFD
		Litigation; O/c w/MI	Land	0.50	275.00	WFD
	Avoidance Action I issues	Litigation; Attn to se	rvice	0.80	440.00	WFD
	Avoidance Action I re: JP Morgan prod	Litigation; T/cs w/W uction re: subpoena	'achtell	0.90	355.50	AMB
		Litigation; Review en llings re: motion to		0.10	39.50	AMB
		Litigation; O/cs w/Sl	P re:	0.20	79.00	AMB
	• .	Litigation; O/c w/KI	re:	0.40	158.00	AMB
	Avoidance Action I Rabobank's counsel	Litigation; Email to re: accepting service	e	0.20	79.00	AMB
	Avoidance Action I for Rabobank re: de	Litigation; T/c w/cou pos schedule	ınsel	0.20	79.00	AMB
	Avoidance Action I AHC re: UK deals	Litigation; O/c w/Wl	FD and	0.20	79.00	AMB
	WFD, AHC and S.			0.20	79.00	AMB
	E. Blondel and I. Be			0.30	118.50	AMB
		Litigation; Draft emagg adjournment of 30		0.10	49.50	MCL
	Avoidance Action I	Litigation; Review A and service efforts		0.70	346.50	MCL
	Avoidance Action I affidavits of service participants list			1.50	637.50	SMP
	Avoidance Action I and finalize subpoet			4.00	1,700.00	SMP
		ning DTC participan Litigation: Review en sel to Rabobank)		0.10	25.00	CGP
		to LBSF's doc dem	argo, ne for nands	0.10	25.00	CGP

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		`				
		Litigation; continue to		3.30	825.00	AHC
	issues	d attention to discove	ery			
		Litigation; call to Wad	chtell	0.10	25.00	AHC
	Avoidance Action I	itigation; draft email	per	0.20	50.00	AHC
		eview Protective Orde	*			
	same			2.00	220.00	\ m
	- '	saving on system, co- oenas and notices of	pying	3.00	330.00	MEB
	-	er letters; trip to proce	ess			
	server; proof and ed	lit email				
		itigation; Maintain is		2.80	308.00	AJA
		nents into system dat Litigation: Prepare en		0.40	10.00	WI C
		e: service of subpoen		0.40	48.00	KLS
	various entities	or survive or outpoor	25 011			
Feb-09-11		Litigation; Emails w/t	eam	0.10	55.00	RRR
	~ ~ ~	od for stay extension				
	request Avoidance Action I	Litigation; Review, m	arkup	0.50	275.00	RRR
	draft of motion to e	•				744
	deadline circulated		ъ	0.00		
	MCL re: motion to	Litigation; O/c w/AM	В,	0.30	165.00	WFD
	Avoidance Action I			0.10	39.50	AMB
		ce of foreign defenda		0.10	37.30	111110
		Litigation; Review Mo	CL's	0.70	276.50	AMB
	draft Motion to Ext					
		Litigation; Emails to/f		0.50	197.50	AMB
	motion to extend tir	CR re: time to request ne to serve process	III			
	Avoidance Action I	Litigation; Forward		0.10	39.50	AMB
		to SP for calendaring				
		Litigation; Review em	ail	0.10	39.50	AMB
	from EPIQ re: affid subpoenas	avit of service for				
		itigation; Email to/fr	om L.	0.10	39.50	AMB
		esponse to production				
		itigation; Review em		0.20	79.00	AMB
	Extend time to Serv	nd WGM re: Motion to e process	10			
		itigation; Review and	i	0.70	276.50	AMB
	revise email to JPM	organ's counsel re:				
	subpoena	itiantion: Ole w/AUG	7 ma.	0.20	70.00	A 1 4 D
		itigation; O/c w/AHC counsel re: response		0.20	79.00	AMB
	subpoena	•				
		itigation; Review em		0.10	39.50	AMB
		e: bid letter re: service forward same to WFI				
	process auroau and	iorwaru Saine io WFL	,			

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	Avoidance Action I	Litigation; Emails to/fro	om 0.30	118.50	AMB
	response to subpoer Avoidance Action I		vise 3.50	1,732.50	MCL
		Litigation; Review WG ension of time to serve		198.00	MCL
	Avoidance Action I Participant List	Litigation; Update DTC	3.00	1,275.00	SMP
	Avoidance Action I	Litigation; attention to vissues; review and up	3.00 date	750.00	AHC
	Scan subpoenas, no	tices of subpoena and we on system; proof and	0.70 d	77.00	MEB
	Avoidance Action I	Litigation; Extract and ssuer discs re Alta, Co	5.50 pper	605.00	AJA
Feb-10-11	Avoidance Action I	Litigation: Review reco	ent 0.20	119.00	WAM
	Avoidance Action I re: Distributed Deal	Litigation: Review insets in proposed joint mote, and t/c w/RRR re: sa	tion	178.50	WAM
	and calendar date Avoidance Action I MCL re: issues rela of service deadline,	Litigation; O/c w/WFD ted to motion for extennext steps; t/c w/WAN	, 0.20	110.00	RRR
		Litigation; Review, man motion for extension o	-	110.00	RRR
		Litigation; Review draf	t 1.00	550.00	WFD
	Avoidance Action I RRR re: same	Litigation; O/cs w/MCI	0.30	165.00	WFD
	Avoidance Action I length of extension	itigation; WGM email	s re: 0.20	110.00	WFD
	Avoidance Action I	Litigation: T/cs el re: response to subpo	0.20	79.00	AMB
		Litigation: t/c w/Comer		39.50	AMB
	Avoidance Action I from RRR, WFD, Motion to Extend T	itigation: review email MCL and S.Collings re: ime to Serve process; MCL and WFD re: Peb		118.50	AMB
	Avoidance Action I	erved aitigation: review email e re: additional defenda		39.50	AMB

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	Avoidance Action Litigation: email to Wre: deadline for time to serve process	FD 0.20	79.00	AMB
	Avoidance Action Litigation: review lett agmt from Credit Agricole re: subpoena		276.50	AMB
	email to WFD re: same Avoidance Action Litigation; Revise WM section of motion for extension of time to		495.00	MCL
	serve; research re: same. Avoidance Action Litigation; O/c and enexchanges w/WFD, RRR, AMB re: WM section of motion for extension of time to	D	247.50	MCL
	serve, discovery issues Avoidance Action Litigation; T/c w/R. P re: Deutsch Bank response to Pebble Cre		148.50	MCL
	subpoena Avoidance Action Litigation; Internal en exchange re: Deutsch Bank response to I Creek subpoena		49.50	MCL
	Avoidance Action Litigation; Update DT Participant List	°C 2.00	850.00	SMP
	Avoidance Action Litigation; Review Fig Amended Complaint in preparation for na revisions to Request for Judicial	naking	850.00	SMP
	Assistance/Letters Rogatory to foreign en Avoidance Action Litigation; attention to discovery issues; email and o/cs w/AMB	1.00	250.00	AHC
	Avoidance Action Litigation; review disc for additional information to be sent to J		250.00	AHC
	Morgan Proof and edit emails; scan and save to s process server's Affidavits of Service for Subpoena and Order; scan and save to sy vendor invoices	•	143.00	MEB
	Avoidance Action Litigation; Extract and convert docs from Issuer cds re Stowe, P		583.00	AJA
Feb-11-11	Landing, Pyxis, Bluepoint, Crown City Avoidance Action Litigation: Review re emails re: motion to extend stay	cent 0.10	59.50	WAM
	Avoidance Action Litigation; Attn to ser status	vice 0.40	220.00	WFD
	Avoidance Action Litigation; Review, m draft motion	ark 0.50	275.00	WFD
	Avoidance Action Litigation; O/c w/AM MLA re: draft	B, 0.40	220.00	WFD
	Avoidance Action Litigation; Attn to LLs foreign service	0.60	330.00	WFD
	Avoidance Action Litigation; Emails to/f J. Chang and t/c w/J. Chang re: JP Morga response to Subpoena		158.00	AMB

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	Avoidance Action Litigation; Review email from L. McMurray and WFD re: service of	0.10	39.50	AMB
	additional foreign noteholders Avoidance Action Litigation; Review email from WFD, MCL and PRD re: edits it motion	0.10	39.50	AMB
	extending time to serve Avoidance Action Litigation; Emails to/from WFD, MCL and S. Collings re: motion	0.20	79.00	AMB
	extending time to serve Avoidance Action Litigation; Email to WFD re: Counsel for Credit Agricole's letter and o/c	0.20	79.00	AMB
	w/CGP re: same Avoidance Action Litigation; Emails to/from P. Anker re: subpoena to PNC Bank and t/c	0.50	197.50	AMB
	w/P. Anker re: same Avoidance Action Litigation: Rev'd and revised motion for extension of time to serve	0.50	247.50	MCL
	Avoidance Action Litigation: O/c's and internal email exchanges re: motion for	1.50	742.50	MCL
	extension of time to serve Avoidance Action Litigation: Email exchanges w/WGM re: motion for extension of time to	0.30	148.50	MCL
	serve Avoidance Action Litigation: T/c w/L. Elbaum re: DTC production	0.50	247.50	MCL
	Avoidance Action Litigation: O/c w/AMB re: DTC issues	0.30	148.50	MCL
	Avoidance Action Litigation; Legal research re: service of process upon trust and/or trustee	2.50	1,062.50	SMP
	Avoidance Action Litigation; Review and revise draft Request for Judicial	3.00	1,275.00	SMP
	Assistance/Letters Rogatory to foreign entities Avoidance Action Litigation: Review letter from A. Brozman purporting to respond to the	0.60	150.00	CGP
	Subpoena directed at Credit Agricole Securities (USA) LLC and provide comments re: how to respond; review e-mails to/from WFD and AMB re: same			
	Avoidance Action Litigation; attention to discovery issues and o/c w/AMB re: same	0.50	125.00	AHC
	Avoidance Action Litigation; Finish drafting response to doc requests	2.80	700.00	AHC
	Proof and edit email; revise DTC Participant Information Chart; scan and save vendor	3.30	363.00	MEB
	invoices on system Avoidance Action Litigation; Retrieve document prodeution from discs	1.80	198.00	AJA
-12-11	Avoidance Action Litigation: Review emails from WFD and MCL re: timing of revised	0.20	79.00	AMB
	draft re: motion to extend time to serve process			

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	Avoidance Action l for extension of time	Litigation: Revised motion ne to serve	1.00	495.00	MCL
		Litigation: Email exchanges If re: extension of time to	0.20	99.00	MCL
Feb-13-11	Avoidance Action I AMB to A. Brozma	Litigation: draft letter from an re: Credit Agricole LC's letter response to the	1.40	350.00	CGP
Feb-14-11	Avoidance Action l	Litigation: Review court papers to extend time to deals	0.20	119.00	WAM
	Avoidance Action lacompleting motion	Litigation; Attn to	0.90	495.00	WFD
	subpoena responses		0.40	220.00	WFD
	Avoidance Action I Johnson re: BoA ar subpoenas	Litigation; T/c w/ M. and ML response to	0.20	79.00	AMB
		Litigation; Emails to/from service of motion	0.30	118.50	AMB
		Litigation; Review om A. Schwarz, MCL and ion to extend time to serve	0.40	158.00	AMB
		Litigation; Revise letter to	0.90	355.50	AMB
	CAS	Litigation; Revise letter to	0.50	197.50	AMB
	Stanley re: subpoen		0.40	158.00	AMB
	assignments	Litigation; O/cs w/SP re:	0.30	118.50	AMB
	revised draft of mor	Litigation: Rev'd and tion to extend time to serve	0.70	346.50	MCL
		Litigation: O/c and email, RRR, AMB re: motion to e	1.20	594.00	MCL
	Avoidance Action lexchanges w/WMC finalizing and servi	Litigation: T/c and email	0.70	346.50	MCL
	Avoidance Action l	Litigation: T/c w/R. Pedone esponse to Pebble Creek	0.50	247.50	MCL
	Avoidance Action I	Litigation: Internal email very served on Pebble Creek	0.20	99.00	MCL
	Avoidance Action I	Litigation; Legal research ss/subpoena upon trust	2.00	850.00	SMP

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	analyze RACER dea 2006-1, 2007-4 and	Litigation; Review and als 2005-19, 2005-21, RACER Trust 2003-A re: ubpoena issues per AMB	3.50	1,487.50	SMP
		Litigation; O/c w/AMB re:	0.30	127.50	SMP
	Avoidance Action I trustee discovery in	citigation; O/c w/AHC re: connection w/update of committee transmitting	0.10	42.50	SMP
	Avoidance Action I	Litigation; Update Letter to te transmitting discovery	0.80	340.00	SMP
		on system; proof and edit A. Brozman; proof and B to P. Schwed	0.40	44.00	MEB
	Avoidance Action I		2.60	286.00	AJA
Feb-15-11	2	Litigation: Review recent	0.20	119.00	WAM
	Avoidance Action I	Litigation: Review chart re: additional noteholders	0.20	119.00	WAM
	• •	Litigation; Attn to motion	0.30	165.00	WFD
	Avoidance Action I	Litigation; O/cs w/AMB	0.30	165.00	WFD
	Avoidance Action I request re: note hold	Litigation; Attn to client ders	0.40	220.00	WFD
	Bronsmon re: subpo		0.40	158.00	AMB
	from UBS Securitie		0.20	79.00	AMB
	Avoidance Action I MCL re: assignmen	Litigation: emails to/from	0.10	39.50	AMB
	WFD, Locke, AHC	Litigation: emails to/from and CGP re: signed LLS	0.20	79.00	AMB
		of additional noteholders Litigation: review new	0.40	158.00	AMB
	Avoidance Action I assignments	Litigation: o/c w/SP re:	0.30	118.50	AMB
	Avoidance Action I	Litigation: Rev'd objections and Goldman to DTC	0.50	247.50	MCL
	Avoidance Action I correspondence re:	a Litigation: Rev'd email service issues, Pebble	0.30	148.50	MCL
		Litigation; Update Letter to be transmitting discovery MB	0.80	340.00	SMP

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	Avoidance Action Litigation; Update DTC participant list re: additional service information	3.00	1,275.00	SMP
	Avoidance Action Litigation; Prep, revise and update spreadsheet re: potential additional defendants discovered from review of	3.50	1,487.50	SMP
	discovery received per AMB Avoidance Action Litigation; O/cs w/AHC and AMB re: prep of spreadsheet re: additional defendants discovered from review of discovery received	0.50	212.50	SMP
	Avoidance Action Litigation: Emails to/from AMB re: list of noteholders for which we have learned better information, including proper entity names	0.20	50.00	CGP
	Avoidance Action Litigation; o/cs w/SMP re: discovery	0.20	50.00	AHC
	Avoidance Action Litigation; Review and edit template of letters rogatory and o/cs w/WFD, AMB re: same	0.70	175.00	AHC
	Avoidance Action Litigation; Create list of new information on existing noteholders and review/edit SMP list of new information on potential noteholders; o/cs w/AMB, SMP re: same	3.00	750.00	АНС
	Save PDF to system; print docs to be produced; format Additional Noteholders chart	0.50	55.00	MEB
	Avoidance Action Litigation; Retrieve document production from discs re Greystone, Sunset Park and convert accordingly for filing	1.30	143.00	AJA
	Avoidance Action Litigation: Review returned court docs recently received from CT Corp and notices from CSC re: court docs and discovery that they were unable to serve, update pleading and discovery spreadsheet w/info on same, label and file same, o/c w/AMB re: same and send email to AMB w/info on same	1.00	120.00	KLS
	Avoidance Action Litigation: Collect deal binders from SCB's office and organize same in case room per SCB's request	0.20	24.00	KLS
o-16-11	Avoidance Action Litigation; Attn to Noteholder update	0.30	165.00	WFD
	Avoidance Action Litigation; Review emails to/from L. McMurray and WFD re: executed LLS docs and noteholder list	0.10	39.50	AMB
	Avoidance Action Litigation; Review email from MCL re: Northern Trust subpoena	0.10	39.50	AMB
	Avoidance Action Litigation; Review emails from P. Anderson re: status of service of process	0.10	39.50	AMB

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	Avoidance Action Litigation; Review er from MCL re: summarizing new Propos		79.00	AMB
	Order re: ADR Avoidance Action Litigation; T/c w/J. C re: production of docs	Cheng 0.10	39.50	AMB
	Avoidance Action Litigation; Review proposed Second Revised Order re:	0.90	445.50	MCL
	Authorization to Implement ADR Proce Avoidance Action Litigation; Draft ema memo re: proposed Second Revised Oro	il 0.60 ler re:	297.00	MCL
	Authorization to Implement ADR Proce Avoidance Action Litigation; T/c w/M. re: Northern Trust response to subpoena	Brown 0.50	247.50	MCL
	(0.40); sent internal email re: same (0.10 Avoidance Action Litigation; Review voof draft settlement agmt and compare	ersions 0.70	297.50	SMP
	indemnification provisions to prior vers per WFD Avoidance Action Litigation; Revise an update DTC participant list re: additional	d 4.50	1,912.50	SMP
	service and information Avoidance Action Litigation; O/c w/WI same	· ·	42.50	SMP
	Avoidance Action Litigation: O/c w/ AI updating discovery spreadsheet; update discovery spreadsheet w/r/t subpoenas a		125.00	CGP
	summons and complaints returned to se Avoidance Action Litigation; pull documents from docket per MCL request		200.00	AHC
	Avoidance Action Litigationl; Extract discovery docs from discs, convert docs into system database, record doc errors	4.00 , file	440.00	AJA
Feb-17-11	Avoidance Action Litigation; O/c w/AN subpoena responses	1B re: 0.20	110.00	WFD
	Avoidance Action Litigation; T/c w/J. I re: docs to be produced by JP Morgan p to subpoena		79.00	AMB
	Avoidance Action Litigation; Emails an w/J. Cheng re: confidentiality agmt	d t/c 0.20	79.00	AMB
	Avoidance Action Litigation; Emails to EPIQ and MCL re: change to service lis	t	79.00	AMB
	Avoidance Action Litigation; Review er from Epiq re: Affidavit of Service for M to extend time to serve process		39.50	AMB
	Avoidance Action Litigation; T/c w/J. S re: docs from State Street Bank pursuant		79.00	AMB
	subpoena Avoidance Action Litigation; Email to/f WFD re: same extending time for JP Mo to produce docs for subpoena		79.00	AMB

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	Avoidance Action Litigation; Email exchange w/Epiq re: service issue	0.20	99.00	MCL
	Scan and save production docs on system; check hardcopies of Affidavits of Service to ensure all have been scanned and saved on system; scan and save on system additional	1.50	165.00	MEB
	Affidavits of Service Avoidance Action Litigation; Extract discovery does from Issuer discs, convert does;	5.00	550.00	AJA
Feb-18-11	compile records of doc errors and damage Avoidance Action Litigation; Attn to subpoena issues	0.40	220.00	WFD
	Avoidance Action Litigation; Follow up on foreign service / emails	0.40	220.00	WFD
	Avoidance Action Litigation; Revise letters to SunTrust and Desert Banks re: depos from subpoenas	0.30	118.50	AMB
	Avoidance Action Litigation; Review email from K. Godet re: service of docs on Walkers	0.10	39.50	AMB
	Avoidance Action Litigation; Emails to/from MCL re: email from R. Pedrone re: extension	0.10	39.50	AMB
	of time to respond to doc demands Avoidance Action Litigation; Review email from R. Pedrone re: extension of time to	0.10	39.50	AMB
	respond to doc demands Avoidance Action Litigation; T/c w/EPIQ re: future productions/service of subpoenas	0.10	39.50	AMB
	Avoidance Action Litigation; Revise letter Rogatories	0.50	197.50	AMB
	Avoidance Action Litigation; T/cs w/J. Dillon and J. Shields re: subpoenas	0.30	118.50	AMB
	Avoidance Action Litigation; draft letter re: DTC participant discovery; o/c w/AMB re: same	0.40	100.00	AHC
	Avoidance Action Litigation; Finalize extraction of Issuer discovery docs from discs, finalize doc conversion, finish charts of doc errors	4.60	506.00	AJA
Feb-21-11	Avoidance Action Litigation: Review recent emails re: adversaries in distributed deals	0.10	59.50	WAM
	Avoidance Action Litigation Attn to client request; emails w/AMB and WAM	0.30	165.00	WFD
	Avoidance Action Litigation: Emails to/from WFD re: responding to L.McMurray's email re: adversaries	0.70	276.50	AMB
	Avoidance Action Litigation: email to/from Fifth Third Bank re: doc production	0.30	118.50	AMB
	Avoidance Action Litigation: email to P.Anderson re: Letter Rogatory	0.10	39.50	AMB

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mvoice #.	20403	rage	19			
Feb-22-11	Avoidance Action L disks from Puglisi	itigation; Conf w/AH	C re:	0.20	110.00	SCB
	-	itigation: T/c and ema	ils	0.50	197.50	AMB
	Avoidance Action I. Street Bank re: addi	itigation: email to Stational information re:	te	0.50	197.50	AMB
		itigation: t/c w/C.Hov	vard	0.10	39.50	AMB
	Avoidance Action I from SunTrust and I	itigation: review docs PNC re: subpoena		0.10	39.50	AMB
	AHC re: review of S	itigation: o/c w/SP an SunTrust and PNC bar		0.10	39.50	AMB
	AHC re: Service of	itigation: email to/fro Walkers and email to	m	0.10	39.50	AMB
	from C.Howard re:	itigation: review emai		0.10	39.50	AMB
	from Brown Brothe	itigation: review emairs Harriman re: respon		0.10	39.50	AMB
	and objections to su Avoidance Action I P.Anderson re: Lette	itigation: emails to/fro	om	0.10	39.50	AMB
	Avoidance Action I	itigation; T/c and ema um re: DTC discovery		0.30	148.50	MCL
	Avoidance Action I AHC re: Pebble Cre	itigation; O/cs w/AM	В,	0.40	198.00	MCL
		itigation; T/c and ema one re: Pebble Creek	iil	0.40	198.00	MCL
		itigation; Email excha	ange	0.20	99.00	MCL
	incorporate Legal La spreadsheet re: statu	s of Lehman service		2.50	1,062.50	SMP
	Avoidance Action L from JNL and skim	ervice chart per AMB itigation: Review ema attached decision by J		0.60	150.00	CGP
	Peck denying 60(b) Avoidance Action L letters on discovery	itigation; prep and rev	rise	0.20		AHC.
	Avoidance Action L Noteholder list	itigation; update		0.20	50.00	AHC
		itigation; review schedaft email re: service in	dules	0.10	25.00	АНС

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	participant discover	Litigation; review DTC ry; o/cs w/SCB, AMB re:	2.30	575.00	AHC
		Litigation; pull information ants for follow up with	1.50	375.00	АНС
	Avoidance Action	Litigation; Scan and save nd docs via Federal	0.70	77.00	MEB
Feb-23-11	Avoidance Action MCL, M.Hart and	Litigation: Emails to/from WFD re: dismissal of	0.30	118.50	AMB
	Avoidance Action dismissal of claims	Litigation: o/c w/MCL re:	0.10	39.50	AMB
		Litigation: t/cs w/D.Miraldi e: follow-up questions	0.20	79.00	AMB
	Avoidance Action objections and resp Barclays	Litigation: review conses to subpoena from	0.20	79.00	AMB
		Litigation: review affidavity radex Inc.	0.10	39.50	AMB
		Litigation: o/c w/AHC and sponse and objections and	0.10	39.50	AMB
	Avoidance Action PRD and WFD re:	Litigation: emails to/from MKP Capital noteholder	0.30	118.50	AMB
	and A.Lorenz re: su	Litigation: t/c w/M.Johnson ubpoenaing Bank of	0.20	79.00	AMB
	America Avoidance Action w/Representative fi	•	0.10	39.50	AMB
	w/WGM re: settlen	Litigation; Email exchange ment w/Ruby 2005-1 Class	0.20	99.00	MCL
	exchange re: settler	Litigation; Internal email ment w/Ruby 2005-1 Class	0.10	49.50	MCL
		Litigation; O/c w/AMB re: 2005-1 Class A notes	0.20	99.00	MCL
ABY 1 - A01111 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Avoidance Action	Litigation; Review model	0.30	148.50	MCL
	Avoidance Action I incorporate Legal I	e: settlement of SPV claims Litigation; Update and Language Services us of Lehman service	2.50	1,062.50	SMP
	efforts into WMD s Avoidance Action	service chart per AMB Litigation; Update DTC heet re: additional services	0.60	255.00	SMP

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		citigation Update; Letter to be forwarding discovery to Lehman Brothers	0.50	212.50	SMP
	Avoidance Action L	itigation; pull additional d through discovery for	0.20	50.00	AHC
	Avoidance Action I	itigation; review Trustee for call w/counsel for Ban	0.30 k	75.00	AHC
		citigation; call to counsel	0.10	25.00	AHC
	Avoidance Action I	Litigation; review DTC y and Trustee discovery;	3.00	750.00	AHC
		Litigation; o/cs w/SMP re:	0.20	50.00	AHC
	save on system disc production docs; rev	vise cover letter for same	1.60	176.00	MEB
Feb-24-11	Avoidance Action I	ston via Federal Express Litigation: Review emails ed to Notice of Motion Fo	0.10 r	59.50	WAM
	Avoidance Action I	citigation: Review Morgas subpoena and address	n 0.30	178.50	WAM
		Litigation: Various confs ry from Trustees	0.40	220.00	SCB
	Avoidance Action I rogatory	Litigation; Attn to letters	0.40	220.00	WFD
	from Morgan Stanle	•		220.00	WFD
	Avoidance Action I	Litigation; O/cs w/AMB	0.30	165.00	WFD
		Litigation: Emails to/from WFD re: dismissal of Ruby	0.20	79.00	AMB
	Avoidance Action I	citigation: emails to/from opposition to motions to	0.10	39.50	AMB
	Avoidance Action I from MCL re: Dela	Litigation: review email ware Advisors Inc. and ng counsel to accept	0.10	39.50	AMB
	-	Litigation: o/c w/AHC re:	0.20	79.00	AMB
	Avoidance Action I Morgan Chase Bank	citigation: review JP c's objections	0.20	79.00	AMB

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Avoidance Action Litigation: review Morgan Stanley objections to subpoena and o/c	0.70	276.50	AMB
w/MCL and WFD re: same Avoidance Action Litigation: review emails from WAM and S.Tucker re: Morgan Stanley's objections to subpoena	0.10	39.50	AMB
Avoidance Action Litigation: emails to/from J.Shields re: State Street Bank	0.10	39.50	AMB
Avoidance Action Litigation: t/c end emails to/from G.Jois re: extension of time for Credit	0.30	118.50	AMB
Suisse to respond to subpoena Avoidance Action Litigation: review CGMI's doc responses and objections to discovery	0.10	39.50	AMB
Avoidance Action Litigation: reviewemail from MCL to counsel for CGMI re: responses	0.10	39.50	AMB
Avoidance Action Litigation; Email exchange w/WGM re: settlement w/Ruby 2005-1 Class	0.20	99.00	MCL
A notes Avoidance Action Litigation; Draft email memo to WFD re: update on settlement	0.30	148.50	MCL
w/Ruby 2005-1 Class A notes Avoidance Action Litigation; Review case filings for objections to motion to extend time	0.50	247.50	MCL
to serve Avoidance Action Litigation; Email exchange internally and w/WGM re: objections to	0.20	99.00	MCL
motion to extend time to serve Avoidance Action Litigation; T/c w/L. Elbaum re: DTC information	0.20	99.00	MCL
Avoidance Action Litigation; Review Morgan Stanley objections to subpoena	0.30	148.50	MCL
Avoidance Action Litigation; O/c w/AMB and internal email exchange re: same	0.20	99.00	MCL
Avoidance Action Litigation; Sent email to Paul Weiss (counsel for Citi) w/DTC information to assist their search for docs responsive to LBSF's subpoena (0.10); revise chart of DTC information re: same (0.20)	0.30	148.50	MCL
Avoidance Action Litigation; Update DTC Participant spreadsheet re: service of	0.60	255.00	SMP
additional responses and objections per AMB Avoidance Action Litigation; Review Court Order re: expedited discovery per AHC re: scope of production to Creditor's Committee and Trustees	0.50	212.50	SMP
Avoidance Action Litigation; O/cs w/AHC re: expedited discovery order and scope of production to Creditor's Committee and Trustees	0.50	212.50	SMP

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	to/from MCL re: mo	citigation: Review email option to extend deadline to f objections filed against	0.10	25.00	CGP
	Avoidance Action I letters rogatory; o/c	Litigation; research on s w/AMB re: same; t/cs	2.00	500.00	AHC
		re: same Litigation; research on rules Idavit of service and e-file	0.70	175.00	AHC
	Avoidance Action I	Litigation; pull info on ollow up with counsel per	0.80	200.00	АНС
	•	Litigation; o/c w/SCB re:	0.10	25.00	AHC
	Avoidance Action I additional defendan	itigation; update list of ts via notices of	0.10	25.00	АНС
	governing confiden	Litigation; review Order tiality and o/cs w/AMB,	0.50	125.00	AHC
	SMP re: projects re Avoidance Action I service list	: same Litigation; email Epiq re:	0.10	25.00	AHC
	Avoidance Action I correspondence and	_	0.20	50.00	AHC
Feb-25-11	Avoidance Action I	s and save same on system Litigation; Review emails re: new appearances in	0.30	165.00	JNL
	-	Litigation; Attn to filings	0.20	110.00	WFD
	=	Litigation; Review Notices ces of appearances	0.10	39.50	AMB
		Litigation; Emails to/from hane from Comerica Bank	0.10	39.50	AMB
	Avoidance Action I from AHC and J. D	Litigation; Review email illon representing Barclays	0.10	39.50	AMB
	and responses and o	Litigation; Review letter objections from Merrill	0.10	39.50	AMB
	Lynch re: subpoena Avoidance Action I from EPIQ re: editi	Litigation; Review email	0.10	39.50	· · · · · AMB
	Avoidance Action I Shanley re: Comme	Litigation; Call w/T. erce Bank response to	0.30	148.50	MCL
	subpoena Avoidance Action I Bank objections to	Litigation; Review U.S. subpoena	0.20	99.00	MCL
	Avoidance Action I discovery	Litigation; O/c w/AHC re:	0.20	99.00	MCL

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Feb-28-11

Avoidance Action Litigation; Sent internal email summarizing same	0.10	49.50	MCL
Avoidance Action Litigation; updates to Epiq service lists	0.80	200.00	AHC
Avoidance Action Litigation; review correspondence for requests by Trustee for	0.20	50.00	AHC
additional information per Order Avoidance Action Litigation; call w/counsel for Delaware Investment Advisers re: service	0.10	25.00	АНС
of process Avoidance Action Litigation; call w/counsel for Barclays re: confidentiality order; email to AMB re: same; o/c w/MCL re: same	0.20	50.00	AHC
Avoidance Action Litigation; Attn to hearing prep	0.30	165.00	WFD
Avoidance Action Litigation; Attn to CSFB issues	0.30	165.00	WFD
Avoidance Action Litigation: Emails to/from AHC re: notice of appearances from CIBC	0.10	39.50	AMB
Avoidance Action Litigation: review emails from WFD and S.Collings re: coordinating	0.10	39.50	AMB
motion appearance Avoidance Action Litigation: emails to/from AHC re: Delaware Advisors Inc. accepting	0.10	39.50	AMB
service Avoidance Action Litigation: review Wells Fargo's production in response to subpoena	0.20	79.00	AMB
and forward same to SP and AHC Avoidance Action Litigation: review BBH's production in response to subpoena and	0.20	79.00	AMB
forward same to SP and AHC Avoidance Action Litigation: review email from SP re: incorrect service addresses	0.10	39.50	AMB
Avoidance Action Litigation: email to AHC and SP re: assignments	0.20	79.00	AMB
Avoidance Action Litigation; Internal communications re: coverage for 3/3 hearing	0.30	148.50	MCL
Avoidance Action Litigation; Internal communications re: responses to DTC	0.40	198.00	MCL
participant subpoenas Avoidance Action Litigation: Update DTC Participant spreadsheet re: service of	2.80	1,190.00	SMP
additional responses and objections per AMB Avoidance Action Litigation; emails w/AMB re: various issues	0.20	50.00	АНС
Avoidance Action Litigation; o/c w/MCL re:	0.10	25.00	AHC
discovery and correspondence Avoidance Action Litigation; o/c w/SMP re: projects	0.10	25.00	АНС
I * 'J * *			

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	Avoidance Action Litigation; o/c w/MEB re: discovery	0.10	25.00	AHC
	Avoidance Action Litigation; Scan and save docs on system; ensure that docs have been saved on system	1.70	187.00	MEB
	MATTER TOTALS:	277.90	\$92,429.00	
MATTER:	4715-003			
RE:	Koch Avoidance Litigation			
Feb-07-11	Avoidance Action Litigation: Review recent emails re: Koch wire payment	0.10	59.50	WAM
Feb-09-11	Avoidance Action Litigation: Review recent emails re: Koch payment and terms re: same, t/c w/RRR re: same and reserving LBSF rights, and review Koch's counsel's emails w/RRR re: same	0.40	238.00	WAM
	Claims Administration and Objections; Emails w/J. Guy, I. Wolk re: wire payment instructions; t/c w/J. Guy re: same and email to I. Wolk re: conversation	0.20	110.00	RRR
Feb-10-11	Avoidance Action Litigation: Review recent emails re: Koch wire payment	0.10	59.50	WAM
	Claims Administration and Objections; Review letter from J. Guy w/r/t wire payment made today; email to I. Wolk re: same	0.20	110.00	RRR
Feb-11-11	Avoidance Action Litigation: Review Orrick letter reserving rights with respect to recent	0.20	119.00	WAM
	payment Avoidance Action Litigation: T/c w/RRR re: responding to Orrick letter reserving rights with respect to recent payment	0.20	119.00	WAM
Feb-14-11	Avoidance Action Litigation: O/c w/RRR re: status, call w/Wolk, issues and potential next steps	0.20	119.00	WAM
	Claims Administration and Objections; T/c w/I. Wolk re: strategy for response to J. Guy's 2/10 letter; brief o/c w/WAM re: same	0.10	55.00	RRR
Feb-15-11	Avoidance Action Litigation: Review recent notice and email from RRR to MCL re: effect on Koch mediation	0.10	59.50	WAM
Feb-22-11	Avoidance Action Litigation: Emails to/from RRR re: status	0.20	119.00	WAM
	Claims Administration and Objections; Draft letter to J. Guy in response to his 2/10/11 letter; forward draft to WAM	0.70	385.00	RRR
Feb-23-11	Avoidance Action Litigation: Review email from RRR and review RRR draft letter to Guy of Orrick re: Koch	0.30	178.50	WAM

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Invoice #:	20465		Page	26			
	Avoidance Action L revise draft letter to to Wolk w/cover no issues re: same	Guy of Orrick and	d forwa	rd	0.40	238.00	WAM
	Avoidance Action L Noteholder defenda	_	m		0.10	35.00	JDG
	Avoidance Action I PRD re issues comm defendant			o	0.10	35.00	JDG
Feb-24-11	Avoidance Action I from Wolk re: letter	_	v email		0.10	59.50	WAM
	Avoidance Action I from WAM and fine and save same on the re: same and send of mail	alize letter to Guy e system, emails	, scan w/WAN	Л	0.20	24.00	KLS
	MATTER TOTALS	S:			3.90	\$2,122.50	
MATTER: RE:	4715-004 CEAGO Avoidance	Action					
Feb-24-11	Avoidance Action I Guy re: reserving L to Guy	•			0.30	178.50	WAM
	MATTER TOTALS	S:			0.30	\$178.50	
	Totals				282.10	\$94,730.00	

EXHIBIT B

MATTER: 4715-001 RE: SPV Avoidance Litigation Federal Express Inv # 2,190.34 Filing Fee 73.18 Photocopies 22.50 Postage Expense 25.36 Witness Fee 320.00 Feb-03-11 Local Travel Mileage Fee 13.00 Local Travel Mileage Fee 7.00 Elite (Car Service) Inv. # 1443876 (AMB 100.00 01/31) Elite (Car Service) Inv. # 1443876 (AMB 100.00 01/31) Elite (Car Service) Inv. # 1443876 (AMB 100.00 01/31) Elite (Car Service) Inv. # 1443876 (AMB 100.00 01/31) Elite (Car Service) Inv. # 1443876 (AMB 100.00 01/31) Elite (Car Service) Inv. # 1443876 (AMB 100.00 01/31) Elite (Car Service) Inv. # 1443876 (AMB 100.00 01/31) Elite (Car Service) Inv. # 1444739 (Car 0.00 0
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Federal Express Inv # 2,190.34 Filing Fee 73.18 Photocopies 22.50 Postage Expense 25.36 Witness Fee 320.00 Feb-03-11 Local Travel Mileage Fee 13.00 Local Travel Mileage Fee 7.00 Feb-04-11 Elite (Car Service) Inv. # 1443876 (AMB 100.00 01/31) Elite (Car Service) Inv. # 1443876 (AMB 100.00 01/28) Feb-08-11 Local Travel Mileage Fee 6.00 Local Travel Mileage Fee 10.00 Local Travel Mileage Fee 25.00 Local Travel Mileage Fee 25.00 Local Travel Mileage Fee 27.00 Local Travel Mileage Fee 7.00 Elite (Car Service) Inv. # 1444739 (CGP 41.02 20204) Elite (Car Service) Inv. # 1444739 (AMB 100.00 20204) Elite (Car Service) Inv. # 1444739 (AMB 100.00 20204) Elite (Car Service) Inv. # 1444739 (AMB 100.00 20204) Elite (Car Service) Inv. # 1444739 (AMB 100.00 Demovsky Lawyer Service Inv. # 299906 169.00 Demovsky Lawyer Service Inv. # 299907 179.00 Working Dinner (CGP 0203) 16.22 Working Dinner (CGP 0203) 10.92 Feb-15-11 Demovsky Lawyer Service Inv. # 299907 179.00 Working Dinner (CGP 02003) 10.92 Feb-17-11 Working Dinner (AHC 01/19) 20.00 Working Dinner (AHC 02/01) 33.39 Feb-23-11 Demovsky Lawyer Service Inv. # 300021 332.22 Demovsky Lawyer Service Inv. # 300021 332.22 Demovsky Lawyer Service Inv. # 300026 190.90 Feb-24-11 Demovsky Lawyer Service Inv. # 3000026 17.50 Feb-25-11 Demovsky Lawyer S
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Filing Fee
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Witness Fee 320.00 Feb-03-11 Local Travel Mileage Fee 13.00 Local Travel Mileage Fee 7.00 Feb-04-11 Elite (Car Service) Inv. # 1443876 (AMB 100.00 01/31) Elite (Car Service) Inv. # 1443876 (AMB 100.00 01/28) Feb-08-11 Local Travel Mileage Fee 6.00 Local Travel Mileage Fee 10.00 Local Travel Mileage Fee 25.00 Local Travel Mileage Fee 27.00 Local Travel Mileage Fee 27.00 Local Travel Mileage Fee 7.00 Local Travel Mileage Fee 7.00 Elite (Car Service) Inv. # 1444739 (CGP 16.00 Elite (Car Service) Inv. # 1444739 (CGP 16.00 Elite (Car Service) Inv. # 1444739 (AMB 100.00 02/04) Elite (Car Service) Inv. # 1444739 (AMB 100.00 02/04) Elite (Car Service) Inv. # 1444739 (AMB 100.00 02/03) Feb-15-11 Charge & Ride Inv. # 925462 (AJA 01/20) 38.81 Feb-16-11 Demovsky Lawyer Service Inv.# 299906 169.00 Demovsky Lawyer Service Inv.# 299907 179.00 Working Dinner (CGP 02/03) 16.22 Working Dinner (CGP 02/03) 10.92 Feb-17-11 Working Dinner (AHC 01/19) 20.00 Working Dinner (AHC 01/19) 20.00 Working Dinner (AHC 01/19) 30.00 Feb-18-11 Working Dinner (AHC 01/31) 8.00 Working Dinner (AHC 01/31) 8.00 Feb-23-11 Working Dinner (AHC 02/01) 13.00 Feb-24-11 Demovsky Lawyer Service Inv.# 300020 333.95 Demovsky Lawyer Service Inv.# 300020 333.95 Demovsky Lawyer Service Inv.# 300020 333.95 Demovsky Lawyer Service Inv.# 300020 190.90 Feb-24-11 Demovsky Lawyer Service Inv.# 300020 190.90
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Elite (Car Service) Inv. # 1444739 (AMB 02/03) Feb-15-11 Charge & Ride Inv. # 925462 (AJA 01/20) 38.81 Feb-16-11 Demovsky Lawyer Service Inv. # 299906 169.00 Demovsky Lawyer Service Inv. # 299907 179.00 Working Dinner (CGP 02/03) 16.22 Working Dinner (CGP 02/07) 12.25 Working Dinner (CGP 02/04) 8.00 Local Travel (CGP 02/03) 10.92 Feb-17-11 Working Dinner (AHC and AMB 02/02) 39.00 Working Dinner (AHC 01/19) 20.00 Working Dinner (AHC 01/31) 8.00 Working Dinner (AHC 02/01) 13.00 Feb-18-11 Working Dinner (AMB 02/01) 8.26 Working Dinner (AHC 02/07) 20.00 Working Dinner (AHC 02/07) 333.95 Demovsky Lawyer Service Inv. # 300026 190.90 Feb-24-11 Demovsky Lawyer Service Inv. # 300026 190.90 Feb-25-11 Working Dinner (AHC 02/23) 11.75
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Local Travel (CGP 02/03) 10.92
Feb-17-11 Working Dinner (AHC and AMB 02/02) Working Dinner (AHC 01/19) Working Dinner (AHC 01/31) Working Dinner (AHC 02/01) Feb-18-11 Working Dinner (AMB 02/01) Working Dinner (AHC 02/07) Working Dinner (AHC 02/07) Working Dinner (AMB 01/31) Feb-23-11 Demovsky Lawyer Service Inv.# 300020 Feb-24-11 Demovsky Lawyer Service Inv.# 300026 Feb-24-11 Demovsky Lawyer Service Inv.# 300068 Feb-25-11 Working Dinner (AHC 02/23) 11.75
Working Dinner (AHC 01/19) 20.00 Working Dinner (AHC 01/31) 8.00 Working Dinner (AHC 02/01) 13.00 Feb-18-11 Working Dinner (AMB 02/01) 8.26 Working Dinner (AHC 02/07) 20.00 Working Dinner (AMB 01/31) 14.00 Feb-23-11 Demovsky Lawyer Service Inv.# 300020 333.95 Demovsky Lawyer Service Inv.# 300021 352.22 Demovsky Lawyer Service Inv.# 300026 190.90 Feb-24-11 Demovsky Lawyer Service Inv.# 300068 373.95 Feb-25-11 Working Dinner (AHC 02/23) 11.75
Working Dinner (AHC 01/31) Working Dinner (AHC 02/01) Feb-18-11 Working Dinner (AMB 02/01) Working Dinner (AMB 02/07) Working Dinner (AHC 02/07) Working Dinner (AMB 01/31) Feb-23-11 Demovsky Lawyer Service Inv.# 300020 Demovsky Lawyer Service Inv.# 300021 Demovsky Lawyer Service Inv.# 300026 Feb-24-11 Demovsky Lawyer Service Inv.# 300068 Feb-25-11 Working Dinner (AHC 02/23) 11.75
Working Dinner (AHC 02/01) 13.00 Feb-18-11 Working Dinner (AMB 02/01) 8.26 Working Dinner (AHC 02/07) 20.00 Working Dinner (AMB 01/31) 14.00 Feb-23-11 Demovsky Lawyer Service Inv.# 300020 333.95 Demovsky Lawyer Service Inv.# 300021 352.22 Demovsky Lawyer Service Inv.# 300026 190.90 Feb-24-11 Demovsky Lawyer Service Inv.# 300068 373.95 Feb-25-11 Working Dinner (AHC 02/23) 11.75
Feb-18-11 Working Dinner (AMB 02/01) 8.26 Working Dinner (AHC 02/07) 20.00 Working Dinner (AMB 01/31) 14.00 Feb-23-11 Demovsky Lawyer Service Inv.# 300020 333.95 Demovsky Lawyer Service Inv.# 300021 352.22 Demovsky Lawyer Service Inv.# 300026 190.90 Feb-24-11 Demovsky Lawyer Service Inv.# 300068 373.95 Feb-25-11 Working Dinner (AHC 02/23) 11.75
Working Dinner (AHC 02/07) 20.00 Working Dinner (AMB 01/31) 14.00 Feb-23-11 Demovsky Lawyer Service Inv.# 300020 333.95 Demovsky Lawyer Service Inv.# 300021 352.22 Demovsky Lawyer Service Inv.# 300026 190.90 Feb-24-11 Demovsky Lawyer Service Inv.# 300068 373.95 Feb-25-11 Working Dinner (AHC 02/23) 11.75
Working Dinner (AMB 01/31) 14.00 Feb-23-11 Demovsky Lawyer Service Inv.# 300020 333.95 Demovsky Lawyer Service Inv.# 300021 352.22 Demovsky Lawyer Service Inv.# 300026 190.90 Feb-24-11 Demovsky Lawyer Service Inv.# 300068 373.95 Feb-25-11 Working Dinner (AHC 02/23) 11.75
Feb-23-11 Demovsky Lawyer Service Inv.# 300020 333.95 Demovsky Lawyer Service Inv.# 300021 352.22 Demovsky Lawyer Service Inv.# 300026 190.90 Feb-24-11 Demovsky Lawyer Service Inv.# 300068 373.95 Feb-25-11 Working Dinner (AHC 02/23) 11.75
Demovsky Lawyer Service Inv.# 300021 352.22 Demovsky Lawyer Service Inv.# 300026 190.90 Feb-24-11 Demovsky Lawyer Service Inv.# 300068 373.95 Feb-25-11 Working Dinner (AHC 02/23) 11.75
Demovsky Lawyer Service Inv.# 300026 190.90 Feb-24-11 Demovsky Lawyer Service Inv.# 300068 373.95 Feb-25-11 Working Dinner (AHC 02/23) 11.75
Feb-24-11 Demovsky Lawyer Service Inv.# 300068 373.95 Feb-25-11 Working Dinner (AHC 02/23) 11.75
Feb-25-11 Working Dinner (AHC 02/23) 11.75
1 CO-20-11 DCAIS NCAIS NO. # 1102017037
Lexis Nexis Inv. # 1102019057 31.91
Demovsky Lawyer Service Inv.# 300250 358.95
Demovsky Lawyer Service Inv.# 300249 377.22
Demovsky Lawyer Service Inv.# 300248 358.95
ALM Invoice # MA000011204 11.40
MATTER TOTALS: \$6,435.04
MATTER: 4715-002
RE: Goldman Sachs Claims Dispute
Federal Express Inv # 67.86
MATTER TOTALS: \$67.86

08-13555-mg Doc 25770 Filed 02/24/12 Entered 02/24/12 16:22:32 Main Document Pg 81 of 538

Invoice #:

20465

Page 28

MATTER:

4715-003

RE:

Koch Avoidance Litigation

Photocopies

5.25

MATTER TOTALS:

\$5.25

Totals

\$6,508.15

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subpoenas on various entitles Avoidance Action Litigation: Collect deal binders from SCB's office and organize same in case room per SCB's request	0.40 subpoenas on various entities Avoidance Action Litigation: Colk 0.20 organize same in case room per		2/8/2011	1 011	\$120.004715-001	\$120.0	Paralegal Paralegal	Katia Katia	39 Sperduto 40 Sperduto	4
Avoidance Action Intigation: Prepare emails to MEB and SMP re: service of	A		2/0/2/24		\$120.00 4715 001	2 60	Darida da	Vatio		3 8
0.30 Avoidance Action Litigation; Attn to bearing pres	0.30 AV	\dagger	2/28/2011	2 2	\$550.004715-001	\$550.0	Partner	William	Dahiii	38 4
	0.20 Avo	<u> </u>	2/25/2011		\$550.00 4715-001	\$550.0	Partner	William	Dahill	36
0.40 Avoidance Action Litigation; Attn to objection from Morgan Stanley	0.40 Avc		2/24/2011		\$550.00 4715-001	\$550.0	Partner	William	Dahill	35
	0.30 Avoi		2/24/2011	1 C11	\$550.00 4715-001	\$550.0	Partner	William	Dahili	¥
0.40 Avoidance Action Litigation; Attn to letters rogatory	0.40 Avoid		2/24/2011		\$550.00 4715-001	\$550.0	Partner	maillW	Dahill	33
0.30 Avoidance Action Litigation Attn to client request; emails w/AMB and WAM	0.30 Avoid		2/21/2011	<u>C11</u>	\$550.00 4715-001	\$550.0	Partner	William	32 Dahiil	ဋ္ဌ
0.40 Avoidance Action Litigation; Attn to subpoena issues	0.40 Avoida		2/18/2011	1 C11	\$550.00 4715-001	\$550.0	Partner	William	Dahill	31
Avoidance Action Litigation; Follow up on foreign service / emails	0.40 Avoida		2/18/2011		\$550.00 4715-001	\$550.0	Partner		Dahiil	မွ
0.20 Avoidance Action Litigation; O/c w/AMB re: subpoena responses	0.20 Avoida		2/17/2011	1 C11	\$550.00 4715-001	\$550.0	Partner	William	Dahill	29
Attn	0.30 Avoida		2/16/2011		\$550.00 4715-001	\$550.0	Partner		Dahili	28
0.40 Avoidance Action Litigation; Attn to client request re: note holders	0.40 Avoida	- 0	2/15/2011	1 C11	\$550.00 4715-001	\$550.0	Partner		Dahill	27
	0.30 Avoid		2/15/2011	1 (C11	\$550.00 4715-001	\$550.0	Partner	Willam	Dahili	26
	0.30 Avoid		2/15/2011		\$550.00 4715-001	\$550.0	Partner		Dahill	25
Attn	0.90 Avoic		2/14/2011		\$550.00 4715-001	\$550.0	Partner		Dahili	24
	0.40 Avoi		2/14/2011		\$550.00 4715-001	\$550.0	Partner		Dahili	23
0.40 Avoidance Action Litigation; Attn to service status	0.40 Avoid		2/11/2011	1 C11	\$550.00 4715-001	\$550.0	Partner	William	Dahill	22
0.50 Avoidance Action Litigation; Revlew, mark draft motion	0.50 Avoi		2/11/2011	1 011	\$550.00 4715-001	\$550.0	Partner		Dahill	21
dance Action Litigation; O/c w/AMB, MLA re: draft	0.40 Avoi		2/11/2011		\$550.00 4715-001	\$550.0	Partner		Dahill	20
0.60 Avoidance Action Litigation; Attn to LLS foreign service	0.60 Avoi		2/11/2011	_	\$550.00 4715-001	\$550.0	Partner	William		19
1.00 Avoidance Action Litigation; Review draft motion	1.00 Avoic		2/10/2011		\$550.00 4715-001	\$550.0	Partner	William	Dahiil	18
0.30 Avoidance Action Litigation; O/cs w/MCL, RRR re: same	0.30 Avoid:	1	2/10/2011		\$550.00 4715-001	\$550.0	Partner	William	Dahiil	17
0.30 Avoidance Action Litination: WGM emails re: langth of extension	0.30 Avoida	\dagger	2/10/2011		\$550.004715-001	\$550.0	Partner	William	Dahill	5 0
0.50 Avoidance Action Litigation; O/c w/ML and AMB re: motion	0.50 Avoida		2/8/2011	_	\$550.00 4715-001	\$550.0	Partner		Dahill	14
0.80 Avoidance Action Litigation; Attn to service issues	0.80 Avoidar		2/8/2011		\$550.00 4715-001	\$550.0	Partner		Dahiil	13
	0.50 Avoidance)	2/8/2011		\$550.00 4715-001	\$550.0	Partner		Dahill	12
	0.70 Avoidance		2/7/2011	1 C11	\$550.00 4715-001	\$550.0	Partner	William	Dahili	11
	0.30 Avoidance		2/7/2011	1 C11	\$550.00 4715-001	\$550.0	Partner		l Dahill	10
0.60 Avoidance Action Litigation; Attn to additional foreign service	0.60 Avoidance		2/7/2011		\$550.00 4715-001	\$550.0	Partner		Dahiii	5
0.20 Avoidance Action Litigation; Follow up on service issues	0.20 Avoidance		2/4/2011		\$550.00 4715-001	\$550.0	Partner		Dahill	ന
0.60 Avoidance Action Litigation; O/c w/AMB re: motion to extend	0.60 Avoidanc		2/4/2011	1 C11	\$550.00 4715-001	\$550.0	Partner	William		7
0.20 Avoidance Action Litigation; O/c w/AMB re: motion	0.20 Avoida		2/3/2011	-	\$550.00 4715-001	\$550.0	Partner			6
	0.60 Avoid	1	2/3/2011	_	\$550.00 4715-001	\$550.0	Partner			(J)
	0.40 Avoid		2/3/2011	_	\$550.00 4715-001	\$550.0	Partner	William	Dahill	_
0.40 Avoidance Action Litigation; Attn to email to SO re: motion schedule	0.40 Avo		2/2/2011	1 011	\$550.00 4715-001	\$550.0	Partner	William	Dahiil	ω
0.20 Avoidance Action Litigation; O/c w/AMB re: deadlines	0.20 Avo)	2/2/2011	1 C11	\$550.00 4715-001	\$550.0	Partner	William	Dahill	2
Avoidance Action Litigation: O/c w/AMB re: motion staffing/timing; attn to 0.60 email re: same	Avo 0.60 ema		2/1/2011	1 C11	\$550.00 4715-001	\$550.0	Partner	William	Dahill	
1 1	ETS)	e (Hours)	Service	Code	Number		Title	First Name	Last Name	Number
Activity Description (Notes)	DE .	Time			Matter	R ate	Position	Timekeeper	Timekeeper	Row
Billing Detail							r Detail	TimeKeeper Detail		
Billing Period: 02/01/2011 - 02/28/2011	ner & De)11 - 02/2	02/01/201	Billing Period: 02/01/2011 - 02/28/2011	m Nam Billin	7					
trok I I D	For 9. Day	A Mak	: Wall-	N	5					

\$700.00	2.80 Avoidance Action Litigation; Finish drafting response to doc requests	2/11/2011 2.80	C11 2/1	\$250.00 4715-001	\$250.0	Associate	Alexis	68 Castillo	66
\$250.00	Avoidance Action Litigation; attention to discovery issues; email and o/cs	2/10/2011 1.00	C11 2/1	\$250.00 4715-001	\$250.0	Associate	Alexis	67 Castillo	67
\$250.00	Avoidance Action Litigation; review discovery for additional information to be 1.00 sent to JP Morgan	_	C11 2/1		\$250.0	Associate	Alexis	66 Castillo	8
\$750.00	Avoidance Action Litigation; attention to numerous discovery issues; review and update charts and spreadsheets for same	2/9/2011 3.00	C11 2/9	\$250.00 4715-001	\$250.0	Associate	Alexis	65 Castillo	65
\$825.00	Avoidance Action Litigation; continue to review discovery and attention to 3.30 discovery issues	2/8/2011 3.30	C11 2/8	\$250.00 4715-001	\$250.0	Associate	Alexis	64 Castillo	2
\$25.00	Avoidance Action Litigation; call to Wachtell	2/8/2011 0.10	C11 2/8	\$250.00 4715-001	\$250.0	Associate	Alexis	Castillo	63
\$50.00	Avoidance Action Litigation; draft email per WFD request and review 0.20 Protective Order for same	2/8/2011 0.20	C11 2/8	\$250.00 4715-001	\$250.0	Associate	Alexis	62 Castillo	62
\$1,375.00	Avoidance Action Litigation; review new production		C11 2/7	4715-001	\$250.0	Associate	Alexis	Castillo	61
\$75,00	Avoidance Action Litigation; o/cs w/AMB, MEB re: discovery		Ц	4715-001	\$250.00	Associate	Alexis	60 Castillo	දු
\$50.00	0.20 Avoidance Action Litigation; call w/Epiq re: service list and review same	2/7/2011 0.20	C11 2/7	\$250.00 4715-001	\$250.0	Associate	Alexis	59 Castillo	59
\$125.00	0.50 Avoidance Action Litigation; draft MCL Affidavit, finalize and e-file same		C11 2/7	i	\$250.0	Associate	Alexis	58 Castillo	58
\$350.00	Avoidance Action Litigation Attendance; review and edit AMB draft insert for brief re: extension of time to serve process/discovery and emails w/AMB re: same	2/6/2011 1.40	C11 2/6	\$250.00 4715-001	\$250.0	Associate	Alexis	57 Castillo	57
\$250.00	Avoidance Action Litigation; obtain information for AMB for summary of 1.00 discovery performed to date	2/4/2011 1.00	C11 2/4	L	\$250.0	Associate	Alexis	Castillo	56
\$1,425.00	Avoidance Action Litigation; complete review of discovery		C11 2/3		\$250.0	Associate	Alexis	55 Castillo	55
\$250.00	Avoidance Action Litigation; continue to review discovery and synthesize same into chart	2/2/2011 1.00	C11 2/2		\$250.0	Associate	Alexis	Castillo	54
\$50.00	Avoidance Action Litigation; call to Huntington w/AMB and o/c w/AMB re:	2/2/2011 0.20	C11 2/2	\$250.00 4715-001	\$250.0	Associate	Alexis	53 Castillo	53
\$700.00	Avoidance Action Litigation; continue to review discovery and synthesize 2.80 same into chart		C11 2/2		\$250.0	Associate	Alexis	52 Castillo	52
\$75.00	Avoidance Action Litigation; call w/L. Etbaum re: subpoena served on DTCG 0.30 and additional information	2/1/2011 0.30	C11 2/1	\$250.00 4715-001	\$250.0	Associate	Alexis	Castillo	51
\$750.00	3.00 Avoidance Action Litigation; review discovery and synthesize same in chart		C11 2/1		\$250.0	Associate	Alexis	50 Castillo	50
\$110.00	Avoidance Action Litigation; O/c w/WFD, MCL re: issues related to motion 0.20 for extension of service deadline, next steps; t/c w/WAM re: status	2/10/2011 0.20	C11 2/1		\$550.O	Partner	Randali	49 Rainer	49
\$110.00	Avoidance Action Litigation; Review, markup MCL's revisions to motion for 0.20 extension of service deadline	1	C11 2/1		\$550.0	Partner	Randall	48 Rainer	48
\$55.00	Avoidance Action Litigation; Emails w/team re: appropriate period for stay 0.10 extension request		C11 2/9		\$550.0	Partner	Randall	47 Rainer	47
\$275.00	Avoidance Action Litigation; Review, markup draft of motion to extension of service deadline circulated by MCL	2/9/2011 0.50	C11 2/9	\$550.00 4715-001	\$550.0	Partner	Randall	46 Rainer	46
\$110.00	Avoidance Action Litigation; O/c w/AMB re: questions raised by letter from 0.20 Shearman & Sterling re: Phoenix transactions		C11 2/4		\$550.0	Partner	Randall	45 Rainer	45
\$165.00	Avoidance Action Litigation; Review emails from M. Frederick re: new 0.30 appearances in BOA adversary	-	C11 2/2		\$550.0	Partner	James	44 Lawlor	4
\$55.00	0.10 Avoidance Action Litigation; Review notice of appearance in flip litigation	2/3/2011 0.10	C11 2/3		\$550.0	Partner	James	43 Lawlor	43
\$275.00	0.50 Case Administration; Begin prep of Jan Monthly Invoice		Ц		\$550.0	Partner	James	Lawkor	42
\$ 120.00	from CT Corp and notices from CSC re: court docs and discovery that they were unable to serve, update pleading and discovery spreadsheet w/info on same, label and file same, o/c w/AMB re: same and send email to AMB 1.00 w/info on same	2/15/2011 1.00	C11 2/1	\$120.00 4715-001	\$120.0	Paralegal	Katia	41 Sperduto	4
	Avoidance Action Litigation: Review returned court docs recently received								

														F			I	130													
00 Castillo	99 Castillo	98 Castillo	97 Castillo	96 Castillo	95 Castillo	94 Castillo	93 Castillo	92 Castillo	91 Castillo	90 Castillo	89 Castillo	88 Castllio	87 Castillo	86 Castillo	85 Castillo	84 Castillo	83 Castillo	82 Castillo	81 Castillo	80 Castillo	79 Castillo	78 Castillo	77 Castillo	76 Castillo	75 Castillo	74 Castillo	73 Castillo	72 Castillo	71 Castillo	70 Castillo	69 Castillo
Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis
Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate
\$250.00 4715-001	\$250.00 4715-001	\$250.00 4715-001	\$250.0047	\$250.004715-001	\$250.00 4715-001	\$250.00 4715-001	\$250.00 4715-001	\$250.00 4715-001	\$250.00 4715-001	\$250.004715-001	\$250.004715-001	\$250.00 4715-001	\$250.00 4715-001	\$250.004715-001	\$250.00 4715-001	\$250.00 4715-001	\$250.004715-001	\$250.00 4715-001	\$250.004715-001	\$250.00 4715-001	\$250.00 4715-001	\$250.00 4715-001	\$250.00 4715-001	\$250,00 4715-001	\$250.00 4715-001	\$250.00 4715-001	\$250.00 4715-001	\$250.00 4715-001	\$250.00 4715-001	\$250.00 4715-001	\$250.00 4715-001
	15-001 C11	15-001 C11	4715-001 C11		15-001 C11	15-001 C11	15-001 C11	15-001 C11	15-001 C11	15-001 C11	15-001 C11	15-001 C11	15-001 C11	15-001 C11		15-001 C11	15-001 C11	1	15-001 C11	15-001 C11	15-001 C11	15-001 C11		15-001 C11	15-001 C11	15-001 C11	15-001 C11	1		15-001 C11	15-001 C11
4	2/28/2011	2/28/2011	2/28/2011	2/25/2011	2/25/2011	2/25/2011	2/25/2011	2/24/2011	2/24/2011	2/24/2011	2/24/2011	2/24/2011	2/24/2011	2/24/2011	2/24/2011	2/23/2011	2/23/2011	2/23/2011	2/23/2011	2/23/2011	2/22/2011	2/22/2011		2/22/2011	2/22/2011	2/18/2011	2/16/2011	2/15/2011	2/15/2011	2/15/2011	2/11/2011
0.20	0.10	0.10	0.10	0.80	0.20	0.10	0.20	2.00	0.70	0.80	0.10	0.10	0.50	0.10	0.20	0.30	0.10	3.00	0.20	0.20	0.20	0.20	0.10	2.30	1.50	0.40	0.80	0.20	0.70	3.00	0.50
0.20 Avoidance Action Litigation; emails w/AMB re: various issues	Avoidance Action Litigation; o/c w/MCL re: discovery and correspondence	0.10 Avoidance Action Litigation; o/c w/SMP re: projects	Avoidance Action Litigation; o/c w/MEB re: discovery	Avoidance Action Litigation; updates to Epiq service lists	Avoidance Action Litigation; review correspondence for requests by Trustee 0.20 for additional information per Order	Avoidance Action Litigation; call w/counsel for Delaware Investment 0.10 Advisers re: service of process	Avoidance Action Litigation; call wicounsel for Barclays re: confidentiality 20 order; email to AMB re: same; o/c w/MCL re: same	Avoidance Action Litigation; research on letters rogatory, o/cs w/AMB re: 2.00 same; t/cs w/clerk, LLS, JNL re: same	Avoidance Action Litigation; research on rules re: filing foreign affidavit of service and e-file same	Avoidance Action Litigation; pull info on other Trustees for follow up with 0.80 counsel per AMB request	0.10 Avoidance Action Litigation; o/c w/SCB re: Citibank production	Avoidance Action Litigation; update list of additional defendants via notices 0.10 of appearance filed on the docket	Avoidance Action Litigation; review Order governing confidentiality and o/cs 0.50 w/AMB, SMP re: projects re: same	0.10 Avoidance Action Litigation; email Epiq re: service list	Avoidance Action Litigation; review correspondence and subpoena responses/objections and save same on system	0.30 w/counsel for Bank of America	Avoidance Action Litigation; call to counsel for SunTrust w/AMB	Avoidance Action Litigation; review DTC participant discovery and Trustee 3.00 discovery; o/cs w/SCB re: same	0.20 Avoidance Action Litigation; o/cs w/SMP re: projects and next steps	Avoidance Action Litigation; pull additional information obtained through 0.20 discovery for defendants	0.20 Avoidance Action Litigation; prep and revise letters on discovery for AMB	0.20 Avoidance Action Litigation; update Noteholder list	Avoidance Action Litigation; review schedules to complaint and draft email re: service in Caymans	Avoidance Action Litigation; review DTC participant discovery; o/cs w/SCB, 30 AMB re: same	Avoidance Action Litigation; pull information for various defendants for 1.50 follow up with counsel and o/cs w/AMB re: same	Avoidance Action Litigation; draft letter re: DTC participant discovery; o/c 0.40 w/AMB re: same	0.80 Avoidance Action Litigation; pull documents from docket per MCL request	0.20 Avoidance Action Litigation; o/cs w/SMP re: discovery	Avoidance Action Litigation; Review and edit template of letters rogatory and o/cs w/WFD, AMB re: same	Avoidance Action Litigation; Create list of new information on existing noteholders and review/edit SMP list of new information on potential noteholders; o/cs w/AMB, SMP re: same	Avoidance Action Lingation, attention to discovery issues and orc w/AMD res 0.50 same
\$50.00	\$25.00	\$25.00	\$25.00	\$200,00	\$50.00	\$25.00	\$50.00	\$500.00	\$175.00	\$200.00	\$25.00	\$25.00	\$125.00	\$25.00	\$50.00	\$75.00	\$25.00	\$750.00	\$50.00	\$50.00	\$50.00	\$50.00	\$25.00	\$575.00	\$375.00	\$100.00	\$200.00	\$50.00	\$175.00	\$750.00	\$125.00

	Avoidance Action Litigation: Internal email exchange re: discovery served on 0.20 Pebble Creek	2/14/2011	C11	\$495.00 4715-001	Counsel	Michael	129 Ledley	
	1.00 Avoidance Action Litigation: Revised motion for extension of time to serve	2/12/2011	C11	\$495.00 4715-001	Counsel	Michael	128 Ledley	
	Avoidance Action Litigation: Email exchanges w/WMD and WGM re: 0.20 extension of time to serve	2/12/2011	C11	\$495.00 4715-001	Counsel	Michael	127 Ledley	
	Avoidance Action Litigation: Revd and revised motion for extension of time 0.50 to serve	2/11/2011	C11	\$495.00 4715-001	Counsel	Michael	126 Ledley	
	Avoidance Action Litigation: O/cs and internal email exchanges re: motion 1.50 for extension of time to serve	2/11/2011	C11	\$495.00 4715-001	Counsel	Michael	125 Ledley	
	Avoidance Action Litigation: Email exchanges w/WGM re: motion for 0.30 extension of time to serve	2/11/2011	C11	\$495.00 4715-001	Counsel	Michael	124 Ledley	
	Avoidance Action Litigation: T/c	2/11/2011		\$495.00 4715-001	Counsel	Michael		
I	0.30 Avoidance Action Litigation: O/c w/AMB re: DTC issues	2/11/2011	21	\$495.00 4715-001	Counsel	Michael	22 Ledley	
	Avoidance Action Litigation; O/c and email exchanges w/WFD, RRR, AMB 0.50/re: WMD section of motion for extension of time to serve, discovery issues Avoidance Action Litigation; Revise WMD section of motion for extension of	2/10/2011		\$495.00 4715-001	Counsel	Michael	120 Ledley	
	Avoidance Action Litigation; T/c w/R. Pedone re: Deutsch Bank response to 0.30 Pebble Creek subpoena	2/10/2011	C11	\$495.00 4715-001	Counsel	Michael	119 Ledley	
		2/10/2011	21	\$495.004715-001	Counsel	Michael	118 Ledley	
	Avoidance Action Litigation; Review WGM draft motion for extension of time 0.40 to serve	2/9/2011	C11	\$495.004715-001	Counsel	Michael	117 Ledley	. 9
\$1,732.50	Avoidance Action Litigation; Draft and revise WMD section of motion for 3.50 extension of time to serve	2/9/2011	C11	\$495.00 4715-001	Counsel	Michael	116 Ledley	-
	Avoidance Action Litigation; Draft email to M. Breen confirming adjournment 0.10 of 30(b)(6) depo of Stone Tower	2/8/2011	C11	\$495.00 4715-001	Counsel	Michael	115 Ledley	· ·
	Avoidance Action Litigation; Review AMB memo re: discovery and service 0.70 efforts to date	2/8/2011	C11	\$495.00 4715-001	Counsel	Michael	114 Ledley	-00
	Avoidance Action Litigation; T/c w/R. Redone re: Deutsche Bank response 0.30 to Pebble Creek subpoena	2/7/2011	21	\$495.00 4715-001	Counsel	Michael	113 Ledley	
	0.10 Avoidance Action Litigation; Internal email re: Pedone t/c	2/7/2011		\$495.00 4715-001	Counsel	Michael	112 Ledkey	
	Avoidance Action Litigation; Draft email to R. Pedone confirming extension 0.20 of time to respond to Pebble Creek subpoena	2/7/2011		\$495.00 4715-001	Counsel	Michael	111 Ledley	
	Avoidance Action Litigation; O/c w/WFD, AMB re: WMD section of motion 0.50 for extension of time for service	2/7/2011	C11	\$495.00 4715-001	Counsel	Michael	110 Ledley	
	Avoidance Action Litigation; Finalize extraction of Issuer discovery docs 4.60 from discs, finalize doc conversion, finish charts of doc errors	2/18/2011	C11	\$110.00 4715-001	Paralegal	Autumn	109 Anderson	
	Avoidance Action Litigation; Extract discovery docs from Issuer discs, 5.00 convert docs; compile records of doc errors and damage	2/17/2011	C11	\$110.00 4715-001	Paralegal	Autumn	108 Anderson	
	Avoidance Action Litigation!; Extract discovery docs from discs, convert 4.00 docs, file into system database, record doc errors	2/16/2011	C11	\$110.00 4715-001	Paralegal	Autumn	107 Anderson	
	Avoidance Action Litigation; Retrieve document production from discs re 1.30 Greystone, Sunset Park and convert accordingly for filing	2/15/2011	C11	\$110.004715-001	Paralegal	Autumn	106 Anderson	
	Avoidance Action Litigation Retrieve document prodution and convert for 2.60 filing in system database	2/14/2011		\$110.00 4715-001	Paralegal	Autumn	105 Anderson	
	1.80 Avoidance Action Litigation; Retrieve document prodcution from discs	2/11/2011		\$110.00 4715-001	Paralegal	Autumn	104 Anderson	
	Avoidance Action Litigation; Extract and convert docs from Issuer cds re 5.30 Stowe, Penn's Landing, Pyxis, Bluepoint, Crown City	2/10/2011	C11	\$110.00 4715-001	Paralegal	Autumn	103 Anderson	
	Avoidance Action Litigation; Extract and convert docs from issuer discs re 5.50 Afta, Copper Creek, Stowe	2/9/2011	C11	\$110.00 4715-001	Paralegal	Autumn	102 Anderson	
	Avoidance Action Litigation; Maintain issuer production of documents Into 2.80 system database	2/8/2011	C11	\$110.00 4715-001	Paralegal	Autumn	101 Anderson	

\$49.50	0.10 Avoidance Action Litigation; Sent internal email summarizing same	2/25/2011 0	C11 2/	\$495.00[4715-001]	\$495.00	Counsel	Michael	158 Ledley	
\$99.00	0.20 Avoidance Action Litigation; Review U.S. Bank objections to subpoena	2/25/2011 0	C11 2/	\$495.00 4715-001	\$495.00	Counsel	Michael	157 Ledley	
\$99.00	0.20 Avoidance Action Litigation; O/c w/AHC re: discovery		C11 2/	<u>.</u>	\$495.00	Counsel	Michael	156 Ledley	
\$99.00	Avoidance Action Litigation; Email exchange w/WGM re: settlement w/Ruby 0.20/2005-1 Class A notes	2/24/2011 0	ļ	\$495.00 4715-001	\$495.00	Counsel	Michael	155 Ledley	
\$148.50	Avoidance Action Litigation; Draft email memo to WFD re: update on 0.30 settlement w/Ruby 2005-1 Class A notes	2/24/2011 0	C11 2/	\$495.00 4715-001	\$495.00	Counsel	Michael	154 Ledley	
\$99.00	Avoidance Action Litigation; Email exchange internally and w/WGM re: 0.20 objections to motion to extend time to serve	2/24/2011 0	C11 2/	\$495.00 4715-001	\$495.00	Counsel	Michael	153 Ledley	
\$99.00	Avoidance Action Litigation; O/c w/AMB and internal email exchange re: 0.20 same	2/24/2011 0	C11 2/	\$495.00 4715-001	\$495.00	Counsel	Michael	152 Ledley	
\$247.50	Avoidance Action Litigation; Review case filings for objections to motion to 0.50 extend time to serve	2/24/2011 0	C11 2/	\$495.00 4715-001	\$495.00	Counsel	Michael	151 Ledley	
\$148.50	0.30 Avoidance Action Litigation; Review Morgan Stanley objections to subpoena	2/24/2011 0	C11 2/	\$495.00 4715-001	\$495.00	Counsel	Michael	150 Ledley	
\$148.50	Avoidance Action Litigation; Sent email to Paul Welss (counsel for Citi) w/DTC information to assist their search for docs responsive to LBSFs 0.30 subpoena (0.10); revise chart of DTC information re: same (0.20)	2/24/2011 0	C11 2/	\$495.00 4715-001	\$495.00	Counsel	Michael	149 Ledley	
\$99.00	0.20 Avoidance Action Litigation; T/c w/L. Elbaum re: DTC Information	2/24/2011 0			\$495.00	Counsel	Michael	148 Ledley	I
30.66\$	Avoidance Action Litigation; Email exchange w/WGM re: settlement w/Ruby 0.20/2005-1 Class A notes	2/23/2011 0	C11 2/	\$495.00 4715-001	\$495.00	Counsel	Michael	147 Ledley	
\$49.50	Avoidance Action Litigation; Internal email exchange re: settlement w/Ruby 0.10 2005-1 Class A notes	2/23/2011 0	C11 2/	\$495.00 4715-001	\$495.00	Counsel	Michael	146 Ledley	
\$99.00	Avoidance Action Litigation; O/c w/AMB re: settlement w/Ruby 2005-1 Class 0.20 A notes		C11 2/	1	\$495.00	Counsel	Michael	145 Ledley	
\$148.50	Avoidance Action Litigation; Review model WGM stlpulation re: settlement 0.30 of SPV claims	2/23/2011 0	C11 2/	\$495.00 4715-001	\$495.00	Counsel	Michael	144 Ledley	
\$148.50	Avoidance Action Litigation; T/c and email exchange w/L. Elbaum re: DTC 0.30 discovery	2/22/2011 0	C11 2/	\$495.00 4715-001	\$495.00	Counsel	Michael	143 Ledley	
\$198.00	0.40 Avoidance Action Litigation; O/cs w/AMB, AHC re: Pebble Creek discovery	2/22/2011 0	C11 2/	\$495.00 4715-001	\$495.00	Counsel	Michael	142 Ledley	
\$198.00	Avoidance Action Litigation; T/c and email exchange w/R. Pedone re: 0.40 Pebble Creek discovery	2/22/2011 0	C11 2/		\$495.00	Counsel	Michael	141 Ledley	
\$99.00	0.20 Avoidance Action Litigation; Email exchange w/P. Weiss re: Citl discovery	2/22/2011 0	C11 2/	\$495.00 4715-001	\$495.00	Counsel	Michael	140 Ledley	
\$99.00	0.20 Avoidance Action Litigation; Email exchange w/Epiq re: service Issue	2/17/2011 0		\$495.00 4715-001	\$495.00	Counsel	Michael	139 Ledley	
\$445.5(Avoidance Action Litigation; Review proposed Second Revised Order re: 0.90 Authorization to Implement ADR Procedures				\$495.00	Counsel	Michael	138 Ledley	
\$297.00	Avoidance Action Litigation; Draft email memo re: proposed Second 0.60 Revised Order re: Authorization to Implement ADR Procedures	2/16/2011 0	C11 2/	\$495.00 4715-001	\$495.00	Counsel	Michael	137 Ledley	
\$247.50	Avoidance Action Litigation; T/c w/M. Brown re: Northern Trust response to 0.50 subpoena (0.40); sent internal email re: same (0.10)	2/16/2011 0	C11 2/		\$495.00	Counsel	Michael	136 Ledley	
\$247.50	Avoidance Action Litigation: Revd objections of Northern Trust and 0.50 Goldman to DTC participant subpoena	2/15/2011 0	C11 2/	\$495.00 4715-001	\$495.00	Counsel	Michael	135 Ledley	
\$148.50	Avoidance Action Litigation: Revd email correspondence re: service issues, 0.30 Pebble Creek discovery	2/15/2011 0	C11 2/	\$495.00 4715-001	\$495.00	Counsel	Michael	134 Ledley	
\$346.50	Avoidance Action Litigatlon: Revd and revised draft of motion to extend time 0.70 to serve	2/14/2011 0	C11 2/	\$495.00 4715-001	\$495.00	Counsel	Michael	133 Ledley	
\$594.00	Avoidance Action Litigation: O/c and email exchanges w/WFD, RRR, AMB 1.20 re: motion to extend time to serve	2/14/2011 1	C11 2/	\$495.00 4715-001	\$495.00	Counsel	Michael	132 Ledley	
\$346.50	tion: T/c erving m		C11 2/		\$495.00	Counsel	Michael	131 Ledley	
\$247.50	Avoidance Action Litigation: T/c w/R. Pedone re: Deutsch Bank response to 0.50 Pebble Creek discovery	2/14/2011 0	C11 2/	\$495.00 4715-001	\$495.00	Counsel	Michael	130 Ledley	

n: Review email to R. Guttmann (counsel to n: Review letter from A. Brozman purporting to directed at Credit Agricole Securities (USA) LLC how to respond; review e-mails to/from WFD and	Action Litigation Action Litigation Action Litigation the Subpoena (e comments re:	0.10	2/8/2011		\$250.00 4715-001 C11 \$250.00 4715-001 C11	\$250. \$250.	Associate Associate	Christopher	176 Passavia	
nails to/from C. Howard (coursetting deadline for service of adjournment of depos pendi	O.20 Subpona Avoidance Action Litigation: Review emails to/from C. Howard (counsel to Walls Fargo, National Association) re: setting deadline for service of responses to LBSFs doc demands and adjournment of depos pending such 0.10 responses	0.20	2/7/2011 2/8/2011	21 21	\$250.00 4715-001 \$250.00 4715-001	\$250. \$250.	Associate Associate	Christopher Christopher	174 Passavia 175 Passavia	
ther of 2/3/11 To R. Schwed (counsel to 1)	0.10 (counsel to Industriebank AG) re: his letter to R. Schwed (counsel to 0.90 Industriebank AG) re: his letter to f 2/3/11 0.90 Industriebank AG) re: his letter to f 2/3/11 0.90 Industriebank AG) re: his letter to f 2/3/11 0.90 Industriebank AG) re: his letter to f 2/3/11	0.10	2/7/2011 2/7/2011	C11	\$250.00 4715-001 \$250.00 4715-001	\$250. \$250.	Associate Associate	Christopher Christopher	172 Passavla 173 Passavia	
n: Review email from AMB to J. Dillon (coun arding the Supplemental Subpoena, Amend of CUSIP numbers and extending Barclays ti and adjourning the scheduled depo pending and adjourning the scheduled depo pending the scheduled depo pending and adjourning the scheduled depotent and adjourning the scheduled	Avoidance Action Litigation: Review email from AMB to J. Dillon (counsel to Barclays Capital Inc.) forwarding the Supplemental Subpoena, Amended Complaint and Schedule of CUSIP numbers and extending Barclays time to respond to the Subpoena and adjourning the scheduled depo pending 0.20 Barclays response	0.20	2/7/2011	C11	\$250.00 4715-001	\$250.	Associate	Christopher	171 Passavia	
nail/letter from A. Lorenzo re: re: whether to serve summons fore or after amending the corrulal memo re: same	O.20 Avoidance Action Litigation: Review email/letter from A. Lorenzo re: Pyxis Avoidance Action Litigation: Research re: whether to serve summons and complaint on real parties in Interest before or after amending the complaint on properly name said parties; draft email memo re: same	0.20 3.90 t	2/4/2011 2/4/2011	011	\$250.004715-001 \$250.004715-001	\$250. \$250.	Associate Associate	Christopher Christopher	170 Passavia	
re: foreign entities LLS could r aft email summarizing findings	Avoidance Action Litigation: Research re: foreign entities LLS could not identify address information for and draft email summarizing findings for AMB	1.40	2/4/2011		\$250.00 4715-001	\$250.	Associate	Christopher	168 Passavia	of 538
re: service of process on corre nending the caption of the com s legal name	Avoidance Action Litigation: Research re: service of process on correct address of actual defendant prior to amending the caption of the complaint to appropriately reflect that defendant's legal name	1.30	2/3/2011		\$250.00 4715-001	\$250.	Associate	Christopher	67 Passavia	
n: T/cs w/AMB and A. Brozman, counsel for LLC, and S. Allen of Huntington National Bank re their respective companies	Avoidance Action Litigation: T/cs w/AMB and A. Brozman, counsel for Credit Agricole Securities LLC, and S. Allen of Huntington National Ba subpoenas issued against their respective companies	0.60	2/3/2011	C11	\$250.00 4715-001	\$250.	Associate	Christopher	166 Passavla	
n: Review emalls to/from A. Bowdler at subpoenas on Comerica Bank, Deseret Trust, Northern Trust Company, PNC Bank, SunTrust	Avoidance Action Litigation: Review emalls to/from A. Bowdler at epiqsystems re: service of subpoenas on Comerica Bank, Deserv Huntington National Bank, Northern Trust Company, PNC Bank, 0.10 Bank and UBS Securities	0.10	2/2/2011	C11	\$250.00 4715-001	\$250.	Associate	Christopher	165 Passavia	
nail from SMP re: research on	Avoidance Action Litigation: Review email from SMP re: research on service 0.10 of process on a P.O. Box address	0.10	2/2/2011	C11	\$250.00 4715-001	\$250.	Associate	Christopher	164 Passavia	
n: Review emails to/from A. Bowdler at subpoenas on Comerica Bank, Deseret Trust, Northern Trust Company, PNC Bank, SunTrust		0.10	2/1/2011	C11	\$250.00 4715-001	\$250.	Associate	Christopher	163 Passavia	
nail from SMP re: research on	Avoidance Action Litigation: Review email from SMP re: research on service of process on a P.O. Box address	0.10	2/1/2011	C11	\$250.00 4715-001	\$250.	Associate	Christopher	162 Passavia	
mmunications re: coverage fo	Avoidance Action Litigation; Internal communications re: coverage for 3/3 0.30 hearing	0.30	2/28/2011		\$495.00 4715-001	\$495.	Counsel	Michael	161 Ledley	
mmunications re: responses t	Avoidance Action Litigation; Internal communications re: responses to DTC 0.40 participant subpoenas	0.40	2/28/2011	C11	\$495.00 4715-001	\$495.	Counsel	Michael	160 Ledley	
Shanley re: Commerce Bank	Avoidance Action Litigation; Call wT. Shanley re: Commerce Bank 0.30 response to subpoena	0.30	2/25/2011	<u>C1</u>	\$495.00 4715-001	\$495.	Counsel	Michael	159 Ledley	

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203 B ost	202 Bost	201 Bost	200 Bost	199 Bost	198 Bost	197 Bost	196 Bost	195 Maher	194 Maher	193 Maher	192 Maher	191 Maher	90 Maher	189 Maher	188 Maher	187 Maher	186 Maher	185 Maher	184 Maher	183 Maher	182 Passavia	181 Passavia	180 Passavia	179 Passavia	178 Passavia
Matthew	Matthew	Matthew	Matthew	Matthew	Matthew	Matthew	Matthew	William	William	William	William	William	William	William	William	William	William	William	William	William	Christopher	Christopher	Chrlstopher	Christopher	Christopher
Paralegal	Paraiegal	Paralegal	Paralegal	Paralegal	Paralegal	Paralegal	Paralegal	Partner	Partner	Partner	Partner	Partner	Partner	Partner	Partner	Partner	Partner	Partner	Partner	Partner	Associate	Associate	Associate	Associate	Associate
\$110.004715-001	\$110.00 4715-001	\$110.00 4715-001	\$110.00 4715-001	\$110.00 4715-001	\$110.004715-001	\$110.00 4715-001	\$110.00 4715-001	\$595.00 4715-001	\$595.00 4715-001	\$595.00 4715-001	\$595.00 4715-001	\$595,00 4715-001	\$595.00 4715-001	\$595.004715-001	\$595.00 4715-001	\$595.00 4715-001	\$595.004715-001	\$595.00 4715-001	\$595.00,4715-001	\$595.00 4715-001	\$250.00 4715-001	\$250.00 4715-001	\$250.004715-001	\$250.00 4715-001	\$250.00 4715-001
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	2/9/2011	2/8/2011	2/7/2011	2/4/2011	2/3/2011	2/1/2011	2/1/2011	2/24/2011	2/24/2011	2/21/2011	2/15/2011	2/15/2011	2/14/2011	2/11/2011	2/10/2011	2/10/2011	2/8/2011	2/7/2011	2/7/2011	2/1/2011	2/24/2011	2/22/2011	2/16/2011	2/15/2011	2/13/2011
1.30	0.70	3.00	0.20	4.60	0.40	0.50	0.10	0.10	0.30	0.10	0.20	0.20	0.20	0.10	0.20	0.30	0.20	0.20	0.20	0.30	0.10	0.60	0.50	0.20	1,40
Proof and edit emalls; scan and save to system process server's Affidavits of Service for Subpoena and Order; scan and save to system vendor 30 invoices	Scan subpoenas, notices of subpoena and cover letters and save on .70 system; proof and edit email	Continue scanning, saving on system, copyling and tabbing of subpoenas and notices of subpoena; prep cover letters; trip to process server; proof 3.00 and edit email		Scan, save on system, copy and tab subpoenas and notices of subpoena; 4.60 prep cover letters; trip to process server	0.40 Prep cover letters for entities that will be served or re-served subpoena	Calendar deadlines; check Affidavits of Service provided by process server 0.50 for accuracy	0.10 Proof and edit email	Avoidance Action Litigation: Review emails re: no objections filed to Notice 0.10 of Motion For Extension	Avoidance Action Litigation: Review Morgan Stanley objection to subpoena 0.30 and address issues re: same	Avoidance Action Litigation: Review recent emails re: adversaries in 0.10 distributed deals	Avoidance Action Litigation: noteholders	Avoidance Action Litigation: Re noteholders	Avoidance Action Litigation: Review court notice and motion papers to 0.20 extend time to serve in distributed deals	0.10 Avoidance Action Litigation: Review recent emails re: motion to extend stay	Avoidance Action Litigation: Heview recent emails re: discovery issues and 0.20 next steps	Avoidance Action Litigation: Rejoint motion for extension of time date		Avoidance Action Litigation: Emails to/from Morgan Stanley and WMD re: 0.20 Morgan Stanley subpoens	Avoidance Action Litigation: Review email from Weil UK re: SPV litigation 0.20 and emails w/WMD personnel re: same	Avoidance Action Litigation: T/cs and emails w/WFD and AMB re: 0.30 subpoena to Morgan Stanley and Vc w/Morgan Stanley re: same	Avoidance Action Litigation: Review email to/from MCL re: motion to extend 0.10 deadline to serve and the lack of objections filed against same	Avoidance Action Litigatton: Review email from JNL and skim attached 0.60 decision by Judge Peck denying 60(b) relief	Avoidance Action Litigation: O/c w/ AHC re: updating discovery spreadsheet; update discovery spreadsheet w/r/t subpoenas and/or 0.50 summons and complaints returned to sender		Avoidance Action Litigation: draft letter from AMB to A, Brozman re: Credit 1.40 Agricole Securities (USA) LLCs letter response to the Subpoena
\$143.00	\$77.00	\$330.00	\$22.00	\$506.00	\$44.00	\$55.00	\$11.00	\$59.50	\$178.50	\$59.50	\$119.00	\$119.00	\$119.00	\$59.50	\$119.00	\$178.50	\$119.00	\$119.00	\$119.00	\$178.50	\$25.00	\$150.00	\$125.00	\$50.00	\$350.00

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11 2/8/2011	11 2/7/2011	11 2/7/2011	11 2/7/2011	11 2/7/2011	11 2/7/2011		11 2/7/2011	11 2/7/2011		11 2/7/2011	11 2/7/2011	11 2/7/2011	11 2/7/2011	11 2/7/2011	11 2/4/2011	11 2/4/2011	11 2/4/2011	11 2/4/2011	11 2/4/2011		11 2/3/2011	11 2/3/2011	11 2/3/2011	11 2/3/2011	11 2/3/2011	11 2/3/2011		11 2/2/2011	11 2/2/2011
0.20 Avoidance Action Litigation; T/c w/counsel for Rabobank re: depos schedule	Avoidance Action Litigation; Email to/from S. Allen re: Huntington Natlonal 0.10 Bank subpoena	Avoidance Action Litigation; Review numerous emails from WFD and S. 0.20 Ong re: foreign deals	Avoidance Action Litigation; Review emails from MCL re: doc production 0.30 from Pebble Creek re: doc demands	Avoidance Action Litigation; T/c w/C. Howard re: Wells Fargo's response to 0.40 discovery demands	Litigation; Em	Avoidance Action Litigation; Email to/from EPIQ and AHC re: edits to 0.50 affidavit of service	Avoidance Action Litigation; Long o/c w/WFD and MCL re: next steps and 0.70 motion to extend time to serve	.20 Avoidance Action Litigation; O/c w/SP re: assignment to serve subpoenas	Avoidance Action Litigation; Email to WFD re: serving remaining 0.10 noteholders	Avoidance Action Litigation; T/c w/WGM re: IKB letter and o/c w/CGP re: .30 draft response requesting service of process	Avoidance Action Litigation; Upo	Avoidance Action Litigation; Email to/from J. Dillon representing Barclays re: 0.30 confirming extension of time to answer subpoena	Avoidance Action Litigation; Emalls to/from P. Anderson and t/cs w/P. 0.40 Anderson re; bid letter re; serving process abroad	1.20 Avoidance Action Litigation; Prep motion to extend time to serve process	Avoidance Action Litigation: review Sherman and Sterling letter re: IKB and 0.70 o/c w/WFD and RRR re: same	8.00 Avoidance Action Litigation: prep of motion to extend time to serve	Avoidance Action Litigation: review email from P.Anderson re: status of 0.20 Cayman Islands entities	0.10 Avoidance Action Litigation: review email from BoA re: additional discovery	0.30 Avoidance Action Litigation Sign DTC participant subpoenas	Avoidance Action Litigation; T/c w/CGP and Bonzmon re: Credit Agricole 0.20 Subpoena	Avoidance Action Litigation, Review emalls to/from D. Puglisi and WFD re: 0.10 service of process and discovery on Co-Issuer Defendants	1.00 Avoidance Action Litigation; O/c w/WFD and AHC re: next steps	Avoidance Action Litigation; T/c w/WFD and S. Collings re: joint motion to 20 extend time to serve		0.20 Avoidance Action Litigation; T/c w/CGP and S. Alan re: Huntington Bank	0.20 Avoidance Action Litigation; T/c w/B. Sabados re: subpoena	Avoidance Action Litigation: review Aff of Service from Epiq and update 0.30 corresponding discovery charts	Avoidance Action Litigation: review emails from WFD and S.Collings re: 0.10 Motion to Extend time to Serve	Avoidance Action Litigation: review email from P.Anderson re: Zias Group 0.10 being dissolved
\$79.00	\$39.50	\$79.00	\$118.50	\$158.00	\$39.50	\$197.50	\$276.50	\$79.00	\$39.50	\$118.50	\$39.50	\$118.50	\$158.00	\$474.00	\$276.50	\$3,160.00	\$79.00	\$39.50	\$118.50	\$79.00	\$39.50	\$395.00	\$79.00	\$158.00	\$79.00	\$79.00	\$118.50	\$39.50	\$39.50

0.20 motion extending time to serve	0.20 motion e	2/11/2011	C11	\$395.00 4715-001	\$395.00	Counsel	Adam	292 Bialek	292
Avoidance Action Litigation; Email to WFD re: Counsel for Credit Agricose's, letter and o/c WCGP re: same Avoidance Action Litination: Emails to/from WED MC1 and S Collings re:	0.20 letter and	2/11/2011	C11	\$395.00 4715-001	\$395.00	Counsel	Adam	291 Bialek	291
Avoidance Action Litigation; Emails to/from P. Anker re: subpoena to PNC Bank and t/c w/P. Anker re: same	0.50 Bank and	2/11/2011	C11	\$395.00 4715-001	\$395.00	Counsel	Adam	290 Bialek	290
0.10 Avoidance Action Litigation: t/c w/Comerica Bank re: response to subpoena	0.10 Avoidance	2/10/2011	C11	\$395.00 4715-001	\$395.00	Counsel	Adam	289 Bialek	289
Avoidance Action Litigation: review emails from RRR, WFD, MCL and S. Collings re: Motion to Extend Time to Serve process; review email from 0.30 MCL and WFD re: Pebble Creek Issuer being served	S.Colling 0.30 MCL and	2/10/2011	C11	\$395.00 4715-001	\$395.00	Counsel	Adam	288 Bialek	288
Action Litigation: revi	Avoidance . 0.10 defendants	2/10/2011	C11		\$395.00	Counsel	Adam	287 Bialek	287
e Action Litigation: email to WFD re: deadline for time to serve	Avoidano 0.20 process	2/10/2011	C11	\$395.00 4715-001	\$395.00	Counsel	Adam	286 Bialek	286
Avoidance Action Litigation: review letter agmt from Credit Agricole re: 0.70 subpoena and email to WFD re: same	Avoidano 0.70 subpoeni	2/10/2011	C11		\$395.00	Counsel	Adam	285 Bialek	285
Avoidance Action Litigation: T/cs w/Pershing's counsel re: response to subpoena	Avoidano 0.20 subpoen	2/10/2011	C11	\$395.00 4715-001	\$395.00	Counsel	Adam	284 Bialek	284
e Action Litigation; Review MCL's draft Motion to Extend time to	Avoidanc 0.70 Serve	2/9/2011	C11	1	\$395.00	Counsel	Adam	283 Bialek	283
Avoidance Action Litigation; Emails to/from WFD, MCL and RRR re: time to request in motion to extend time to serve process	Avoidano 0.50 request i	2/9/2011	C11		\$395.00	Counsel	Adam	282 Bialek	282
Avoidance Action Litigation; Forward affidavits of service to SP for calendaring	Avoidance / 0.10 calendaring	2/9/2011	C11	\$395.00 4715-001	\$395.00	Counsel	Adam	281 Bialek	281
e Action Litigation; Review email from EPIQ re: affidavit of service: emas	Avoidance Act 0.10 for subpoenas	2/9/2011	C11	1	\$395.00	Counsel	Adam	280 Bialek	280
Action Litigation; O/c subpoena	Avoidano 0.20 response	2/9/2011	C11	\$395.00 4715-001	\$395.00	Counsel	Adam	279 Bialek	279
Action Litigation; T/c	Avoidance 0.10 defendants	2/9/2011	C11	\$395.00 4715-001	\$395.00	Counsel	Adam	278 Białek	278
Action Litigation; Ema	Avoidance 0.10 production	2/9/2011	C11	\$395.00 4715-001	\$395.00	Counsel	Adam	277 Bialek	277
Avoidance Action Litigation; Review emails from MCL, WFD and WGM re: 0.20 Motion to Extend time to Serve process	Avoidanc 0.20 Motion to	2/9/2011	C11		\$395.00	Counsel	Adam	276 Bialek	276
Avoidance Action Litigation; Emails to/from JPMorgan's counsel re: extension of time to response to subpoena	Avoidano 0.30 extension	2/9/2011	C11		\$395.00	Counsel	Adam	275 Bialek	275
e Action Litigation; Review and revise email to JPMorgan's e: subpoena	Avoidance Action Litig 0.70 counsel re: subpoena	2/9/2011	C11	\$395.00 4715-001	\$395.00	Counsel	Adam	274 Bialek	274
Avoidance Action Litigation; Review email from P. Anderson re: bid letter re: 0.10 service of process abroad and forward same to WFD	Avoidano 0.10 service o	2/9/2011	C11		\$395.00	Counsel	Adam	273 Bialek	273
Avoidance Action Litigation; T/cs w/Wachtell re: JP Morgan production re: subpoena	Avoldano 0.90 subpoena	2/8/2011	C11	\$395.00 4715-001	\$395.00	Counsel	Adam	272 Bialek	272
Avoidance Action Litigation; Heview email from MCL to S. Collings re: motion to extend time to answer	0.10 motion to	2/8/2011	C11	\$395.00 4715-001	\$395.00	Counsel	Adam	Bialek	271
Avoidance Action Litigation; O/cs w/SP re: serving subpoenas	0.20 Avoidanc	2/8/2011			\$395.00	Counsel	Adam	Bialek	270
Avoidance Action Litigation; O/c w/KD re: review of discs received from Trustee	Avoidano 0.40 Trustee	2/8/2011	C11		\$395.00	Counsel	Adam	3ialek	269
e Action Litigation; Email to Rabobank's counsel re: accepting	Avoidanc 0.20 service	2/8/2011	C11	\$395.00 4715-001	\$395.00	Counsel	Adam	Bialek	268
Avoidance Action Litigation; O/c w/WFD and AHC re: UK deals	0.20 Avoidanc	2/8/2011	C11	\$395.00 4715-001	\$395.00	Counsel	Adam	Bialek	267
Avoidance Action Litigation; Emails to/from WFD, AHC and S. Ong re: UK	Avoidanc 0.20 deals	2/8/2011			\$395.00	Counsel	Adam	Sialek	266
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					•				204
0.50 Avoidance Action Litigation; Revise letter Rogatories	0.50	2/18/2011	C11	1715-001	\$395.00 4715-001	Counsel	Adam	323 Bialek	32
0.30 Avoidance Action Litigation; T/cs w/J. Dillon and J. Shields re: subpoenas	0.30	2/18/2011	C11	1 715-001	\$395.00 4715-001	Counsel	Adam	Bialek	322
Avoidance Action Litigation; Review email from R. Pedrone re: extension of 0.10 time to respond to doc demands	0.10	2/18/2011	C11	1715-001	\$395.00,4715-001	Counsel	Adam	321 Bialek	32
Avoidance Action Litigation; T/c w/J. Dillon re: docs to be produced by JP 0.20 Morgan pursuant to subpoena	0.20	2/17/2011	C11	1715-001	\$395.00 4715-001	Counsel	Adam	320 Bialek	32
	0.20	2/17/2011	C11	1715-001	\$395.00 4715-001	Counsel	Adam	319 Bialek	31:
Avoidance Action Litigation; Emails to/from EPIQ and MCL re: change to service list	0.20	2/17/2011	C11	1715-001	\$395.00 4715-001	Counsel	Adam	318 Bialek	311
Avoidance Action Litigation; T/c w/J. Shields re: docs from State Street 0.20 Bank pursuant to subpoena	0.20	2/17/2011	C11	1715-001	\$395.00,4715-001	Counsel	Adam	317 Bialek	31
Avoidance Action Litigation; Email to/from WFD re: same extending time JP Morgan to produce docs for subpoena	0.20	2/17/2011	C11	1715-001	\$395.00 4715-001	Counsel	Adam	316 Bialek	31
Avoidance Action Litigation; Review emails from Epiq re: Affidavit of Service 0.10 for Motion to extend time to serve process	0.10	2/17/2011	C11	1715-001	\$395.00 4715-001	Counsel	Adam	315 Bialek	31:
Avoidance Action Litigation; Review emails to/from L. McMurray and WFD 0.10 re: executed LLS docs and noteholder list	0.10	2/16/2011	C11	1715-001	\$395,00 4715-001	Counsel	Adam	314 Bialek	31
Avoidance Action Litigation; Review email from MCL re: Northern Trust 0.10 subpoena	0.10	2/16/2011	C11	1715-001	\$395.00 4715-001	Counsel	Adam	313 Bialek	31:
Avoidance Action Litigation; Review emails from P. Anderson re: status of 0.10 service of process	0.10	2/16/2011	C11	1715-001	\$395,00 4715-001	Counsel	Adam	312 Bialek	31;
Avoidance Action Litigation; Review email from MCL re: summarizing new 0.20 Proposed Order re: ADR	0.20	2/16/2011	C11	1715-001	\$395.00 4715-001	Counsel	Adam	311 Bialek	31
0.10 Avoidance Action Litigation; T/c w/J. Cheng re: production of docs	0.10	2/16/2011	C11	1715-001	\$395.00 4715-001	Counsel	Adam	310 Bialek	31
0.40 Avoidance Action Litigation: Revise letter to Bronsmon re: subpoena	0.40	2/15/2011	C11	1715-001	\$395.00 4715-001	Counsel	Adam	309 Bialek	30
0.20 Avoidance Action Litigation: t/c w/C.Walsh from UBS Securities LLC	0.20	2/15/2011	21	1715-001	\$395.00 4715-001	Counsel	Adam	Bialek	308
0.10 Avoidance Action Litigation: emails to/from MCL re: assignments	0.10	2/15/2011	2 2	4715-001	\$395,004715-001	Counse	Adam	307 Bialek	30 8
	00.0	0/15/0011	<u>.</u>	715.001	\$305 AO	2556	Adam	الطواقة	3
0.40 Avoidance Action Litigation: review new noteholder lists	0.40	2/15/2011	C11	1715-001	\$395.00 4715-001	Counsel	Adam	Bialek	305
Avoidance Action Litigation: o/c w/SP re: assignments	0.30	2/15/2011	C11	4715-001	\$395.00	Counsel	Adam	Bialek	304
Avoidance Action Litigation; T/c w/ M. Johnson re: BoA and ML response to 0.20 subpoenas	0.20	2/14/2011	C11	1715-001	\$395.00,4715-001	Counsel	Adam	303 Bialek	30:
Avoidance Action Litigation; Emails to/from EPIQ and MCL re: service 0.30 motton	0.30	2/14/2011	C11	1715-001	\$395.00 4715-001	Counsel	Adam	302 Bialek	<u> </u>
Avoidance Action Litigation; Review numerous emails from A. Schwarz, 0.40 MCL and WFD re; filing motion to extend time to serve process	0,40	2/14/2011	C11	1715-001	\$395.00 4715-001	Counsel	Adam	301 Bialek	ઝ
0.90 Avoidance Action LitIgation; Revise letter to IKB	0.90	2/14/2011	CII	1715-001	\$395.004715-001	Counsel	Adam	300 Bialek	36
Avoidance Action Litigation; Revise letter to CAS	0.50	2/14/2011	C11	1715-001	\$395.00 4715-001	Counsel	Adam	Bialek	299
0.40 Avoidance Action Litigation; T/c w/Morgan Stanley re: subpoena	0.40	2/14/2011	C11	1715-001	\$395.00 4715-001	Counsel	Adam	Bialek	298
Avoidance Action Litigation; O/cs w/SP re: assignments	0.30	2/14/2011	C11	1715-001	\$395.00 4715-001	Counsel	Adam	297 Bialek	29
Avoidance Action Litigation: Review emails from WFD and MCL re: timing 0.20 of revised draft re: motion to extend time to serve process	0.20	2/12/2011	C11	1715-001	\$395.00 4715-001	Counsel	Adam	296 Bialek	29
Avoidance Action Litigation; Emails to/from J. Chang and t/c w/J. Chang re JP Morgan's response to Subpoena	0.40	2/11/2011	C11	1715-001	\$395.00 4715-001	Counsel	Adam	295 Bialek	29
Avoidance Action Litigation; Review email from L. McMurray and WFD reservice of additional foreign noteholders	0.10	2/11/2011	C11	1715-001	\$395.00 4715-001	Counsel	Adam	294 Bialek	239
edits it motion extending time to serve	0.10	2/11/2011	C11	1715-001	\$395.00 4715-001	Counsel	Adam	293 Віаюк	29

\$39.50	0.10 Avoidance Action Litigation: emails to/from J.Shiekis re: State Street Bank	2/24/2011 0.1	C11 2/24/		\$395.00 4715-001	-	Counsel	Adam	352 Bialek	ယ္က
\$118.50	Avoidance Action Litigation: t/c end emails to/from G.Jols re: extension of 0.30 time for Credit Suisse to respond to subpoena	2/24/2011 0.3	C11 2/24/	<u> </u>	\$395.00 4715-001		Counsel	Adam	351 Bialek	یو
\$39.50	Avoidance Action Litigation: review CGMI's doc responses and objections to 0.10 discovery	2/24/2011 0.1	C11 2/24/	·	\$395.00 4715-001		Counsel	Adam	350 Bialek	یو
\$39.50	Avoidance Action Litigation: reviewemail from MCL to counsel for CGMI re: 0 responses to discovery	/2011 0.10	C11 2/24/2011	L	\$395.00 4715-001		Counse	Adam	349 Bialek	ω
\$118.50	Avoidance Action Litigation: Emails to/from MCL, M.Hart and WFD re: 0.30 dismissal of claims versus Ruby		C11 2/23/2011		\$395.00 4715-001		Counse	Adam	348 Bialek	ω
\$39.50	0.10 Avoidance Action Litigation: o/c w/MCL re: dismissal of claims versus Ruby		C11 2/23/2011		\$395.00 4715-001		Counsel	Adam	347 Bialek	ω
\$79.00			C11 2/23/2011	1	\$395.00 4715-001	ļ	Counse	Adam	346 Bialek	_ω
\$79.00	Avoidance Action Litigation: review objections and responses to subpoena of from Barclays	2/23/2011 0.20	C11 2/23/		\$395.00 4715-001		Counsel	Adam	345 Bialek	ω
\$39.50	0.10 Avoidance Action Litigation: review affidavity of service from Garadex Inc.	2/23/2011 0.1	C11 2/23/		\$395.00 4715-001		Counsel	Adam	344 Bíalek	ω
\$39.50	Avoidance Action Litigation: o/c w/AHC and SP re: Barclay's response and 0.10 objections and filing of affidavit of service	2/23/2011 0.1	C11 2/23/	L	\$395.00 4715-001		Counsel	Adam	343 Bialek	_ω
\$118.50		2/23/2011 0.30	C11 2/23/	1	\$395.00 4715-001		Counsel	Adam	342 Bialek	ယ္
\$79.00	Avoidance Action Litigation: 1/c w/M.Johnson and A.Lorenz re: subpoenaing 0.20 Bank of America	2/23/2011 0.2	C11 2/23		\$395.00 4715-001		Counse	Adam	341 Bialek	ω
\$39.50	Avoidance Action Litigation: 1/c w/Representative from JP Morgan re: 0.10 subpoena	2/23/2011 0.1	C11 2/23/		\$395.00 4715-001		Counsel	Adam	340 Bialek	ω
\$197.50	Avoidance Action Litigation: T/c and emails to Pershing re: response to 0.50 Subpoena	2/22/2011 0.5	C11 2/22		\$395.00 4715-001		Counse	Adam	339 Bialek	ω
\$197.50	Avoidance Action Litigation: email to State Street Bank re: additional 0.50 information re: subpoena	2/22/2011 0.5	C11 2/22		\$395.00 4715-001		Counse	Adam	338 Białek	ω
\$39.50	Avoidance Action Litigation: 1/c w/C.Howard re: Wells Fargo responses and Oobjections		C11 2/22	i	\$395.00 4715-001		Counsel	Adam	337 Bialek	ယ္
\$39.50	Avoidance Action Litigation: review docs from SunTrust and PNC re: 0.10 subpoena		C11 2/22	1	\$395.00 4715-001		Counsel	Adam	336 Bialek	ω
\$39.50	Avoidance Action Litigation: o/c w/SP and AHC re: review of SunTrust and 0.10 PNC bank docs	2/22/2011 0.1	C11 2/22		\$395.00 4715-001		Counsel	Adam	335 Bialek	ယ္
\$39.50					\$395.00,4715-001		Counsel	Adam	334 Białek	ين
\$39.50		2/22/2011 0.10	C11 2/22		\$395.00 4715-001		Counsel	Adam	333 Bialek	3
\$39.50	Avoidance Action Litigation: review email from Brown Brothers Harriman re- 0 responses and objections to subpoena	2/22/2011 0.10	C11 2/22		\$395.00 4715-001		Counsel	Adam	332 Bialek	ယ္
\$ 39.50	Avoidance Action Litigation: emails to/from P.Anderson re: Letter Rogatory O/Process	2/22/2011 0.10	C11 2/22		\$395.00 4715-001		Counsel	Adam	331 Bialek	ω
\$118.50	Avoidance Action Litigation: ema production				\$395.00 4715-001		Counse	Adam	330 Bialek	ယ္
\$276.50	Avoidance Action Litigation: Emails to/from WFD re: responding to QL.McMurray's email re: adversaries	2/21/2011 0.70	C11 2/21/		\$395.00 4715-001		Counsel	Adam	329 Bialek	ς,
\$39.50					\$395.00 4715-001		Counsel	Adam	328 Bialek	بي
\$118.50	Avoidance Action Litigation; Revise letters to SunTrust and Desert Banks of the deposition subpoenas		C11 2/18		\$395.00 4715-001		Counsel	Adam	327 Bialek	ω
\$39.50	Avoidance Action Litigation; Review email from K. Godet re: service of docs 0.10 on Walkers		C11 2/18/		\$395.00 4715-001		Counsel	Adam	326 Bialek	ယ္
\$39.50	Avoidance Action Litigation; Emails to/from MCL re: email from R. Pedrone 0.10 re: extension of time to respond to doc demands	2/18/2011 0.1	C11 2/18		\$395.00 4715-001		Counsel	Adam	325 Bialek	ω,

Avoidance Action Litigation; Prep subpoenas and notices of subpoenas to	Avoidance Action Litigation:			\$405 00 4715 001	ACV.	Accoriate	0	270 Darkar	37
Avoidance Action Litigation; Update DTC Participant discovery spreadsheet Oper AMB	2.30	2/6/2011	C11	\$425.00 4715-001	\$425	Associate	Serena	378 Parker	37
Avoidance Action Litigation; Revise and finalize subpoenas and notices of 1.50 subpoenas for consolidated DTC participants		2/4/2011	C11	\$425.00 4715-001	\$425	Associate	Serena	377 Parker	37
	2.50	2/3/2011	C11	\$425.00 4715-001	\$425	Associate	Serena	376 Parker	37
Avoidance Action Litigation; Prep participants	1.50	2/2/2011	21	\$425.00 4715-001	\$ 425	Associate	Serena	375 Parker	37
Avoidance Action Litigation; Revis AMB	0.50	2/1/2011	C11	\$425.00 4715-001	\$425	Associate	Serena	374 Parker	37
Avoidance Action Litigation; Legal research re: validity or service to post office box per AMB in connection w/service of subpoenas to nonparty DTC 1.50 participants	1.	2/1/2011	C11	\$425.00 4715-001	\$425	Associate	Serena	373 Parker	37
Avoidance Action Litigation; Draft supplemental subpoena for consolidated 0.80 JP Morgan entities	0.1	2/1/2011	21	\$425.00 4715-001	\$425	Associate	Serena	372 Parker	37
Avoidance Action Litigation: Emai from CIBC		2/28/2011	<u>C1</u>	\$395.00 4715-001	\$395	Counsel	Adam	371 Bialek	37
Avoidance Action Litigation: review emails from WFD and S.Collings re 0.10 coordinating motion appearance		2/28/2011	C11	\$395.00 4715-001	\$395	Counsel	Adam	370 Bialek	37
Avoidance Action Litigation: emails to/from AHC re: Delaware Advisors inc. 0.10/accepting service		2/28/2011	C11	\$395.00 4715-001	\$395	Counsel	Adam	369 Bialek	36
Avoidance Action Litigation: review Wells Fargo's production in response to 0.20 subpoena and forward same to SP and AHC		2/28/2011	C11	\$395.00 4715-001	\$395	Counsel	Adam	368 Bialek	36
Avoidance Action Litigation: review BBH's production in response to 0.20 subpoena and forward same to SP and AHC		2/28/2011	C11	\$395.00 4715-001	\$395	Counsel	Adam	367 Bialek	ઝ
Avoidance Action Litigation: review email from SP re: incorrect service 0.10 addresses		2/28/2011	C11	\$395.00 4715-001	\$ 395	Counsel	Adam	366 Bialek	36
0.20 Avoidance Action Litigation: email to AHC and SP re: assignments		2/28/2011	C11	\$395.00 4715-001	\$395	Counsel	Adam	Bialek	365
Avoidance Action Litigation; Emails to/from MCL re: t/c w/T. Shane from 0.10 Comerica Bank re: subpoena		2/25/2011		.00 4715-001	\$395	Counsel	Adam	364 Bialek	3 6
Avoidance Action Litigation; Review email from AHC and J. Dillon 0.10 representing Barclays re: Order granting Confidentially	_	2/25/2011	C11	\$395.00 4715-001	\$395	Counsel	Adam	363 Bialek	36
Avoidance Action Litigation; Review letter and responses and objectiom Merrill Lynch re: subpoena		2/25/2011	C11	\$395.00 4715-001	\$395	Counsel	Adam	362 Bialek	36
0.10 Avoidance Action Litigation; Review email from EPIQ re: editing service list		2/25/2011	C11	\$395.00 4715-001	\$395	Counsel	Adam	361 Biakek	36
Avoidance Action Litigation; Review Notices from Court re: notices of 0.10 appearances		2/25/2011	C11	\$395.00 4715-001	\$395	Counsei	Adam	360 Bialek	36
Avoidance Action Litigation: Emails to/from MCL, M.Hart and WFD re: 0.20 dismissal of Ruby claims		2/24/2011	C11	\$395.00 4715-001	\$395	Counsel	Adam	359 Bialek	35
Avoidance Action Litigation: emails to/from MCL and WFD re: opp 0.10 motions to extend time to serve		2/24/2011	C11	\$395.00 4715-001	\$395	Counsel	Adam	358 Bialek	35
Avoidance Action Litigation: review email from MCL re: Delaware Advisors Olinc. and email AHC re: calling counsel to accept service of process	0.10	2/24/2011	<u>C</u>	\$395.00 4715-001	\$395	Counsel	Adam	357 Bialek	ၾ
0.20 Avoidance Action Litigation: o/c w/AHC re: Letter Rogatories	_	2/24/2011	C11	\$395.00 4715-001	\$395	Counsel	Adam	356 Blalek	35
0.20 Avoidance Action Litigation: review JP Morgan Chase Bank's objections		2/24/2011	C11	\$395.00 4715-001	\$395	Counsel	Adam	355 Bíalek	æ
Avoidance Action Litigation: review Morgan Stanley objections to subpoena 0.70 and o/c w/MCL and WFD re: same		2/24/2011	C11	\$395.00 4715-001	\$395	Counsel	Adam	354 Bialek	35
0.10 Morgan Stanley's objections to subpoena		2/24/2011	C11	\$395.00 4715-001	\$395	Counsel	Adam	353 Bialek	35

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403 Parker	402 Parker	401 Parker	400 Parker	399 Parker	398 Parker	397 Parker	6 Parker	395 Parker	394 Parker	393 Parker	392 Parker	391 Parker	390 Parker	389 Parker	388 Parker	387 Parker	386 Parker	385 Parker	384 Parker	383 Parker	382 Parker	381 Parker	380 Parker
Serena	Serena	Serena	Serena	Serena	Serena	Serena	Serena	Serena	Serena	Serena	Serena	Serena	Serena	Serena	Serena	Serena	Serena	Serena	Serena	Serena	Serena	Serena	Serena
Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate
\$425.00 4715-001	\$425.00 4715-001	\$425.00 4715-001	\$425.00 4715-001	\$425.00 4715-001	\$425.00 4715-001	\$425.00 4715-001	\$425.00 4715-001	\$425.00 4715-001	\$425.00 4715-001	\$425.00 4715-001	\$425.00 4715-001	\$425,00 4715-001	\$425,00,4715-001	\$425.00 4715-001	\$425.00 4715-001	\$425.00 4715-001	\$425.00,4715-001	\$425.00 4715-001	\$425.00 4715-001	\$425.00 4715-001	\$425.00 4715-001	\$425.00 4715-001	\$425.00 4715-001
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2/23/2011	2/23/2011	2/23/2011	2/22/2011	2/16/2011	2/16/2011	2/16/2011	2/15/2011	2/15/2011	2/15/2011	2/15/2011	2/14/2011	2/14/2011	2/14/2011	2/14/2011	2/14/2011	2/11/2011	2/11/2011	2/10/2011	2/10/2011	2/9/2011	2/8/2011	2/8/2011	2/7/2011
0.60	0.50	2.50	2.50	4.50	0.70	0.10	3.00	0.50	0.80	3.50	2.00	0.30	0.10		3.50	2.50	3.00	2.00	2.00	3.00	4.00	1.50	2.00
Avoidance Action Litigation; Update DTC Participant spreadsheet re: 0.60 additional services per AMB	on Litigation Updat covery materials pro	Avoidance Action Litigation; Update and incorporate Legal Language Services spreadsheet re: status of Lehman service efforts into WMD service chart per AMB	Avoidance Action Litigation; Update and incorporate Legal Language Services spreadsheet re: status of Lehman service efforts into WMD service chart per AMB	Avoidance Action Litigation; Revise and update DTC participant list re: 4.50 additional service and information	Avoidance Action Litigation; Review versions of draft settlement agmt and 0.70 compare indemnification provisions to prior versions per WFD	0.10 Avoidance Action Litigation; O/c w/WFD re: same	Avoidance Action Litigation; Update DTC participant list re: additional 3.00 service information	Avoidance Action Litigation; O/cs w/AHC and AMB re: prep of spreadsheet re: additional defendants discovered from review of discovery received	Avoidance Action Litigation; Update Letter to Creditors Committee 0.80 transmitting discovery per comments of AMB	Avoidance Action Litigation; Prep, revise and update spreadsheet re: potential additional defendants discovered from review of discovery received per AMB	Avoidance Action Litigation; Legal research re: service of process/subpoena 2.00 upon trust and/or trustee	Avoidance Action Litigation; O/c w/AMB re: service of process/subpoena issues	Avoidance Action Litigation; O/c w/AHC re: trustee discovery in connection w/update of letter to Creditors Committee transmitting discovery	Avoidance Action Litigation; Update Letter to Creditors Committee 0.80 transmitting discovery	Avoidance Action Litigation; Review and analyze RACER deals 2005-19, 2005-21, 2006-1, 2007-4 and RACER Trust 2003-A re: service of process/subpoena issues per AMB	Avoidance Action Litigation; Legal research re: service of process upon trust 2.50 and/or trustee	Avoidance Action Litigation; Review and revise draft Request for Judicial 3.00 Assistance/Letters Rogatory to foreign entities	Avoidance Action Litigation; Update DTC Participant List	Avoidance Action Litigation; Review First Amended Complaint in preparation for making revisions to Request for Judicial Assistance/Letters 2.00 Rogatory to foreign entities	3.00 Avoidance Action Litigation; Update DTC Participant List	Avoidance Action Litigation; Review, revise and finalize subpoenas and 4.00 notices of subpoenas to remaining DTC participants	Avoidance Action Litigation; Review affidavits of service and update DTC 1.50 participants list	Avoidance Action Litigation; Legal and internet research re: corporate status of State Street Bank and Trust Company and Investors Fiduciary Trust and appropriate addresses in connection w/DTC participant subpoenas per AMB
\$255.00	\$212.50	\$1,062.50	\$1,062.50	\$1,912.50	\$297.50	\$42.50	\$1,275.00	\$212.50	\$340.00	\$1,487.50	\$850.00	\$127.50	\$ 42.50	\$340.00	\$1,487.50	\$1,062.50	\$1,275.00	\$850.00	\$850.00	\$1,275.00	\$1,700.00	\$637.50	\$850.00

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\$178.50	rights, and forward to Guy	2/24/2011	5-004 C11	\$595.00 4715-004	Partner	William	426 Maher	
	Avoidance Action Litigation: Finalize letter to Guy re: reserving Lehman's							
\$24.00	0.20 send out original via first-class mail	2/24/2011	21	\$120.00 4715-003	Paralegal	Katia	425 Sperduto	42!
	Avoidance Action Litigation: Review email from WAM and finalize letter to							
\$385.00	Claims Administration and Objections; Draft letter to J. Guy in response to 0.70 his 2/10/11 letter; forward draft to WAM	2/22/2011	Ω ₅	\$550.00 4715-003	Partner	Randall	424 Rainer	42
\$55.00	Claims Administration and Objections; T/c w/l. Wolk re: strategy for 0.10 response to J. Guy's 2/10 letter; brief o/c w/WAM re: same	2/14/2011	C05	\$550.00 4715-003	Partner	Randali	423 Rainer	42
\$110.00	Claims Administration and Objections; Review letter from J. Guy w/r/t wire 0.20 payment made today; email to I. Wolk re: same	2/10/2011	CÇ.	\$550.00 4715-003	Partner	Randall	422 Rainer	42:
\$110.00	payment instructions; t/c w/J. Guy re: same and email to I. Wolk re: 0.20 conversation	2/9/2011	C05	\$550.00 4715-003	Partner	Randali	421 Rainer	42:
\$35.00	Avoidance Action Litigation; Prepare email to PRD re issues communicated 0.10 by noteholder defendant	2/23/2011	C11	\$350.00 4715-003	Associate	John	420 Giampolo	420
\$35,00	0.10 Avoidance Action Litigation; Call from Noteholder defendant	2/23/2011	C11	\$350.00 4715-003	Associate	John	419 Giampolo	419
\$59.50	0.10 Avoidance Action Litigation: Review email from Wolk re: letter to Koch	2/24/2011	C11	\$595.00 4715-003	Partner	William	418 Maher	418
\$238.00	Avoidance Action Litigation: Review and revise draft letter to Guy of Orrick 0.40 and forward to Wolk w/cover note, and attn to strategic Issues re: same	2/23/2011	C11	\$595.00 4715-003	Partner	William	417 Maher	41:
\$178.50	Avoidance Action Litigation: Review email from RRR and review RRR draft 0.30 letter to Guy of Orrick re: Koch	2/23/2011	C11	\$595.00 4715-003	Partner	William	416 Maher	410
\$119.00	0.20 Avoidance Action Litigation: Emails to/from RRR re: status	2/22/2011	5-003 C11	\$595.00 4715-003	Partner	William	415 Maher	41
\$59.50	Avoidance Action Litigation: Review recent notice and email from RRR to 0.10 MCL re: effect on Koch mediation	2/15/2011	C11	\$595.00 4715-003	Partner	William	414 Maher	41
\$119.00	Avoidance Action Litigation: O/c w/RRR re: status, call w/Wolk, issues and 0.20 potential next steps	2/14/2011	C11	\$595.00 4715-003	Partner	William	413 Maher	41:
\$119.00	Avoidance Action Litigation: T/c w/RRR re: responding to Orrick letter 0.20 reserving rights with respect to recent payment	2/11/2011	C11	\$595.00 4715-003	Partner	William	412 Maher	41;
\$119.00	Avoidance Action Litigation: Review Orrick letter reserving rights with 0.20 respect to recent payment	2/11/2011	C11	\$595.00 4715-003	Partner	William	411 Maher	41
\$59.50	0.10 Avoidance Action Litigation: Review recent emails re: Koch wire payment	2/10/2011	C11	\$595.00 4715-003	Partner	William	410 Maher	416
\$238.00	Avoldance Action Litigation: Review recent emails re: Koch payment and terms re: same, t/c w/RRR re: same and reserving LBSF rights, and review 0.40 Kochs counsels emails w/RRR re: same	2/9/2011		\$595.00 4715-003 C11	Partner	William	409 Maher	400
\$59.50	0.10 Avoidance Action Litigation: Review recent emails re: Koch wire payment	2/7/2011	C11	\$595.00 4715-003	Partner	William	408 Maher	40
\$1,190.00	Avoidance Action Litigation: Update DTC Participant spreadsheet re: 2.80 service of additional responses and objections per AMB	2/28/2011	C11	\$425.00 4715-001	Associate	Serena	407 Parker	4
\$255.00	Avoidance Action Litigation; Update DTC Participant spreadsheet re: 0.60 service of additional responses and objections per AMB	2/24/2011	C11	\$425.00 4715-001	Associate	Serena	406 Parker	404
\$212.50	Avoidance Action Litigation; Review Court Order re: expedited discovery per 0.50 AHC re: scope of production to Creditor's Committee and Trustees	2/24/2011	C11	\$425.00 4715-001	Associate	Serena	405 Parker	40.
\$212.50	Avoidance Action Litigation; O/cs w/AHC re: expedited discovery order and, 0.50 scope of production to Creditor's Committee and Trustees	2/24/2011	l	\$425.00 4715-001 C11	Associate	Serena	404 Parker	4 _Q

11.40				ALM Media,Inc.	4715-001 /	49 2/28/2011	40
358.95	Demovsky Lawyer Service Inv.# 300248			Demovsky Lawver Service	L	2/28/2011	4 8
377.22				Demovsky Lawyer Service		2/28/2011	47
358.95	Demovsky Lawyer Service inv.# 300250			Demovsky Lawyer Service	4715-001	2/28/2011	46
11.75	Working Dinner (AHC 02/23)	Alexis	Castillo	Alexis Castillo	_	2/25/2011	45
373.95	Demovsky Lawyer Service Inv.# 300068			Demovsky Lawyer Service			4
190.90	Demovsky Lawyer Service Inv.# 300026			Demovsky Lawyer Service		2/23/2011	43
352.22	Demovsky Lawyer Service Inv.# 300021			Demovsky Lawyer Service			42
333.95	Demovsky Lawyer Service Inv.# 300020			Demovsky Lawyer Service			41
65,40	Federal Express Inv # 5-873-14423			FedEx		2/22/2011	40
87.56	Federal Express Inv # 5-873-14423			FedEx		2/22/2011	39
100.72	Federal Express inv # 5-873-14423			FedEx			38
129.26	Federal Express Inv # 5-873-14423			FedEx			37
59.40	Federal Express Inv # 5-873-14423			FedEx		2/22/2011	≆
25.77	Federal Express Inv # 7-400-37566			FedEx		2/21/2011	35
129.43	Federal Express Inv # 7-400-37566			FedEx	4715-001 F	2/21/2011	34
137.81	Federal Express Inv # 7-400-37566			FedEx		2/21/2011	33
169.46	Federal Express Inv # 7-400-37566			FedEx	4715-001 F	2/21/2011	32
140.51	Federal Express Inv # 7-400-37566			FedEx	4715-001 F	2/21/2011	ω
20.00	Working Dinner (AHC 02/07)	Alexis	Castillo	Adam M. Bialek	1	2/18/2011	30
8.26	Working Dinner (AMB 02/01)	Adam	Bialek	Adam M. Bialek	4715-001 /	2/18/2011	29
14.00	Working Dinner (AMB 01/31)	Adam	Bialek	Adam M. Bialek	┖	2/18/2011	28
13.00	Working Dinner (AHC 02/01)	Alexis	Castillo	Alexis Castillo		2/17/2011	27
8.00	Working Dinner (AHC 01/31)	Alexis	Castillo	Alexis Castillo	4715-001 /	2/17/2011	26
20.00	Working Dinner (AHC 01/19)	Alexis	Castillo	Alexis Castillo		2/17/2011	25
39,00		Alexis and Ada	Castillo and Bialek	Alexis Castillo	4715-001 /	2/17/2011	24
12.25	Working (Christopher	Passavia	Christopher Passavia	4715-001	2/16/2011	23
8.00	Working [Christopher	Passavia	Christopher Passavia	_	2/16/2011	22
36.59	1			Christopher Passavia	_	2/16/2011	21
36.59	Filing Fee			Christopher Passavia		2/16/2011	20
10.92	Local T	Christopher	Passavia	Christopher Passavia		2/16/2011	19
16.22		Christopher	Passavia	Christopher Passavia			18
179.00	Demovsky Lawyer Service Inv.# 299907			Demovsky Lawyer Service		2/16/2011	17
169.00	Demovsky Lawyer Service Inv.# 299906			Demovsky Lawyer Service			16
38.81	Charge & Ride Inv. # 925462 (AJA 01/20)	Autumn	Anderson	Charge & Ride, Inc.			15
125.19	Federal Express Inv # 5-870-17740			FedEx		2/15/2011	14
76.29	Federal Express Inv # 5-870-17740			FedEx		2/15/2011	13
100.72	Federal Express inv # 5-870-17740			FedEx	1	2/15/2011	12
66.10	Federal Express Inv # 5-870-17740			FedEx		2/15/2011	1
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100.00	Elite (Car Service) Inv. # 1443676 (AMB 01/24)	Adam	BIRIOK	Eite Limousine PLOS Inc.			
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4715-001 Lexis Nexis Lex	25.00	Local Travel Mileage Fee		
4715-001 Lexis Nexis Lex	40.00	Witness Fee		
4715-001 Lexis Nexis Lexis Nexis Inv. # 1102019057 4715-001 Lexis Nexis Lexis Nexis Inv. # 1102019057 4715-001 Wells Fargo Bank, National Association Witness Fee 4715-001 Merrill Lynch Pierce, Fenner & Smith Inc Local Travel Mileage Fee 4715-001 Morgan Stanley & Co. Incorporated Local Travel Mileage Fee 4715-001 Morgan Stanley & Co. Incorporated Local Travel Mileage Fee Witness Fee Local Travel Mileage Fee Local Travel Mileage Fee Local Travel Mileage Fee Witness Fee Local Travel Mileage Fee Witness Fee Local Travel Mileage Fee Witness Fee Witness Fee	10.00	Local Travel Mileage Fee		
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4715-001 Lexis Nexis Lexis Nexis Inv. # 1102019057 4715-001 Lexis Nexis Inv. # 1102019057 4715-001 Wells Fargo Bank, National Association Witness Fee Local Travel Mileage Fee 4715-001 Merrill Lynch Pierce, Fenner & Smith Inc Witness Fee Local Travel Mileage Fee 4715-001 Merrill Lynch Pierce, Fenner & Smith Inc Witness Fee Local Travel Mileage Fee 4715-001 Merrill Lynch Pierce, Fenner & Smith Inc Witness Fee Local Travel Mileage Fee 4715-001 Merrill Lynch Pierce, Fenner & Smith Inc Local Travel Mileage Fee 4715-001 Merrill Lynch Pierce, Fenner & Smith Inc Local Travel Mileage Fee 4715-001 Merrill Lynch Pierce, Fenner & Smith Inc Local Travel Mileage Fee 4715-001 Merrill Lynch Pierce, Fenner & Smith Inc Local Travel Mileage Fee 4715-001 Merrill Lynch Pierce, Fenner & Smith Inc Local Travel Mileage Fee 4715-001 Merrill Lynch Pierce, Fenner & Smith Inc Local Travel Mileage Fee 4715-001 Merrill Lynch Pierce, Fenner & Smith Inc Local Travel Mileage Fee 4715-001 Merrill Lynch Pierce, Fenner & Smith Inc Local Travel Mileage Fee 4715-001 Merrill Lynch Pierce, Fenner & Smith Inc Local Travel Mileage Fee 4715-001 Merrill Lynch Pierce, Fenner & Smith Inc Local Travel Mileage Fee 4715-001 Merrill Lynch Pierce, Fenner & Smith Inc Local Travel Mileage Fee 4715-001 Merrill Lynch Pierce, Fenner & Smith Inc Local Travel Mileage Fee 4715-001 Merrill Lynch Pierce, Fenner & Smith Inc Local Travel Mileage Fee 4715-001 Merrill Lynch Pierce, Fenner & Smith Inc Local Travel Mileage Fee 4715-001 Merrill Lynch Pierce, Fenner & Smith Inc Local Travel Mileage Fee 4715-001 Merrill Lynch Pierce, Fenner & Smith Inc Local Travel Mileage Fee 4715-001 Merrill Lynch Pierce, Fenner & Smith Inc Local Travel Mileage Fee 4715-001 Merrill Lynch Pierce, Fenner & Smith Inc Local Travel Mileage Fee 4715-001 Merrill Lynch Pierce, Fenner & Smith Inc Lo	6.00	Local Travel Mileage Fee		
4715-001 Lexis Nexis Lexis Nexis Inv. # 1102019057 1 4715-001 Lexis Nexis Lexis Nexis Inv. # 1102019057 4715-001 Wells Fargo Bank, National Association Wilness Fee 4715-001 Wells Fargo Bank, National Association Local Travel Mileage Fee 4715-001 Wells Fargo Bank, National Association Witness Fee Witness Fee Witness Fee	7.00	Local Travel Mileage Fee		
4715-001 Lexis Nexis Lexis Nexis Inv. # 1102019057 4715-001 Lexis Nexis Lexis Nexis Inv. # 1102019057 4715-001 Wells Fargo Bank, National Association Witness Fee 4715-001 Wells Fargo Bank, National Association Local Travel Mileage Fee	40.00	Witness Fee		
4715-001 Lexis Nexis Nex	13.00	Locai Travel Mileage Fee		
4715-001 Lexis Nexis Lex	40.00	Witness Fee		
4715-001 Lexis Nexis Lexis	31.91	Lexis Nexis Inv. # 1102019057	4715-001	
	134.98	Lexis Nexis Inv. # 1102019057	50 2/28/2011 4715-001 Lexis Nexis	

EXHIBIT C TO SECOND INTERIM FEE APPLICATION OF WOLLMUTH MAHER & DEUTSCH LLP FOR THE PERIOD FEBRUARY 1, 2011 THROUGH MAY 31, 2011

Monthly Fee Statement Submitted for March 1, 2011 through March 31, 2011

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500 Fifth Avenue

New York, New York 10110 Telephone: (212) 382-3300 Facsimile: (212) 382-0050

William A. Maher Paul R. DeFilippo James N. Lawlor

Special Litigation Counsel

for the Debtors and Debtors-in-Possession

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

	X	
T		Chapter 11
In re:	•	Case No. 08-13555 (JMP)
LEHMAN BROTHERS HOLDINGS INC., et al.		
Debtors.	:	
	x	

SIXTH MONTHLY FEE APPLICATION OF WOLLMUTH MAHER & DEUTSCH LLP FOR COMPENSATION OF SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES AS SPECIAL COUNSEL TO THE DEBTORS AND DEBTORS-IN-POSSESSION

Name of Applicant:

Wollmuth Maher & Deutsch LLP

Authorized to Provide

Professional Services to:

Debtors and Debtors-in-Possession

Date of Retention:

Order Entered October 20, 2010 [Docket No. 11872]

Nunc Pro Tunc to September 9, 2010

Compensation Period:

March 1, 2011 to March 31, 2011

Amount of

Compensation Sought:

\$120,790.50

Amount of Expense

Reimbursement Sought:

\$2,110.45

80% of Compensation Sought as Actual, Reasonable and

Necessary:

\$96,632.40

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This is a:	X Monthly	Interim	Final Application			
This is Wollmuth Maher & Deutsch LLP's sixth monthly fee application in this case.						

Timekeeper Summary

Timekeeper	Position	Year of Admission	Rate	Hours	Amount
William A. Maher	Senior Partner	Area of Expertise: Litigation. Member of the New York Bar (1986), New Jersey Bar (1998). Joined the firm	625.00	5.10	\$3,187.50
Sandip Bhattacharji	Partner	in 1998. Area of Expertise: Litigation. Member of the New York Bar (1991). Joined the firm in 2006.	595.00	0.80	476.00
Randall Rainer	Partner	Area of Expertise: Litigation. Member of the New York Bar (1995). Joined the firm in 2000.	595.00	6.20	3,689.00
James N. Lawlor	Partner	Area of Expertise: Litigation, Bankruptcy. Member of the New York Bar (1993), New Jersey Bar (1992). Joined the firm in 2002.	595.00	11.90	7,080.50
Vince Chang	Partner	Area of Expertise: Litigation. Member of the New York Bar (1988). Joined the firm in 2002.	595.00	1.20	714.00
William F. Dahill	Partner	Area of Expertise: Litigation. Member of the New York Bar (1992). Joined the firm in 1998.	595.00	25.30	15,053.50
Michael C. Ledley	Counsel	Area of Expertise: Litigation. Member of the New York Bar (2001). Joined the firm in 2010.	525.00	23.20	12,180.00
Adam M. Bialek	Counsel	Area of Expertise: Litigation. Member of the New York Bar (2002), New Jersey Bar (2002). Joined the firm in 2005.	450.00	39.70	17,865.00

Serena Parker	Associate	Area of Expertise:	425.00	75.50	32,087.50
		Litigation.			
		Member of the New			
		York Bar (2002).			
		Joined the firm in 2004.			
Christopher G.	Associate	Area of Expertise:	275.00	2.00	550.00
Passavia		Litigation.			
		Member of the New			
		York Bar (2010).			
		Joined the firm in 2010.			
John D.	Associate	Area of Expertise:	395.00	7.60	3,002.00
Giampolo		Litigation, Bankruptcy.			
•		Member of the New		<u> </u>	
		York Bar (2005), New			
		Jersey Bar (2005).			
		Joined the firm in 2010.			
Alexis Castillo	Associate	Area of Expertise:	275.00	68.60	18,865.00
		Litigation.			
		Member of the New			
		York Bar (2010).			
		Joined the firm in 2009.			
Autumn J.	Paralegal		115.00	3.30	379.50
Anderson					
Matthew Bost	Paralegal		115.00	13.10	1,506.50
Kyle J. Dumas	Paralegal		115.00	3.90	448.50
Martina	Paralegal		115.00	6.60	759.00
Frederick					
Agatha D.	Paralegal		115.00	12.70	1,460.50
Rysinski					
Katia Sperduto	Paralegal		120.00	0.20	24.00
Melissa	Law Clerk		195.00	7.50	1,462.50
Metzger					
			Total	314.40	\$120,790.50

SUMMARY OF SERVICES

SERVICE	HOURS	VALUE
Case Administration	1.10	\$434.50
Claims Administration and Objections	5.70	3,391.50
Fee/Employment Applications	2.30	908.50
Litigation-Other than Avoidance Action Litigation	6.70	3,517.50
Avoidance Action Litigation	298.60	112,538.50
Subtotal:	314.40	\$120,790.50
Less ½ Travel Time	0.00	(0.00)
TOTAL SERVICES:	314.40	\$120,790.50

SUMMARY OF DISBURSEMENTS

DISBURSEMENTS	VALUE		
1. Duplicating (@ \$0.10 per page)	\$1.20		
2. Legal Research (Lexis Nexis/Pacer)	37.43		
3. Transportation – Elite Car Service /Charge & Ride	100.00		
4. Working Dinner	133.12		
5. ALM Media	13.80		
6. Legal Language Service	180.00		
7. Federal Express	1,644.90		
TOTAL DISBURSEMENTS:	\$2,110.45		

WOLLMUTH MAHER & DEUTSCH LLP 500 Fifth Avenue
New York, New York 10110

Telephone: (212) 382-3300 Facsimile: (212) 382-0050

William A. Maher Paul R. DeFilippo James N. Lawlor

Special Counsel for the Debtors and Debtors In Possession

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

	X	
In re:	:	Chapter 11
LEHMAN BROTHERS HOLDINGS INC., et al.	:	Case No. 08-13555 (JMP)
Debtors.	:	
	X	

SIXTH MONTHLY FEE APPLICATION OF WOLLMUTH MAHER & DEUTSCH LLP FOR COMPENSATION OF SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES AS SPECIAL COUNSEL TO THE DEBTORS AND DEBTORS-IN-POSSESSION

By this application (the "Application"), pursuant to sections 330 and 331 of title 11 of the United States Code (the "Bankruptcy Code"), and Rule 2016 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), Wollmuth Maher & Deutsch LLP ("Wollmuth" or the "Firm") hereby seeks reasonable compensation in the above-captioned cases (the "Debtors"), for professional legal services rendered as counsel to the Debtors in the amount of \$120,790.50, together with reimbursement for actual and necessary expenses incurred in the amount of \$2,110.45 for the period commencing March 1, 2011 through and including March 31, 2011 (the "Compensation Period"). Pursuant to the Fourth Amended Order Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) Establishing Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals dated April 14.

2011 [Docket No. 15997] establishing procedures for interim compensation and reimbursement of professionals (the "Compensation Order"), Wollmuth seeks reimbursement of 80% of its total reasonable and necessary fees incurred, in the amount of \$96,632.40, together with 100% reimbursement for actual and necessary expenses incurred in the amount of \$2,110.45, for the Compensation Period. In support of this Application, Wollmuth represents as follows:

BACKGROUND

- 1. Commencing on September 15, 2008 and periodically thereafter (as applicable, the "Commencement Date"), LBHI and certain of its subsidiaries commenced with this Court voluntary cases under chapter 11 of the Bankruptcy Code. The Debtors' chapter 11 cases have been consolidated for procedural purposes only and are being jointly administered pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"). The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.
- 2. On September 17, 2008, the United States Trustee for the Southern District of New York (the "<u>U.S. Trustee</u>") appointed the statutory committee of unsecured creditors pursuant to section 1102 of the Bankruptcy Code (the "<u>Creditors</u>" Committee").
- 3. On September 19, 2008, a proceeding was commenced under the Securities Investor Protection Act of 1970 ("SIPA") with respect to Lehman Brothers Inc. ("LBI"). A trustee appointed under SIPA is administering LBI's estate.
- 4. On January 19, 2009, the U.S. Trustee appointed Anton R. Valukas as examiner in the above-captioned chapter 11 cases (the "Examiner") and by order, dated January 20, 2009 [Docket No. 2583] the Court approved the U.S. Trustee's appointment of the Examiner. The

Examiner issued a report of his investigation pursuant to section 1106 of the Bankruptcy Code on March 11, 2010 [Docket No. 7531].

- 5. On April 14, 2010, the Debtors filed a revised joint chapter 11 plan and disclosure statement [Docket Nos. 8330 and 8332].
- 6. On October 1, 2010, the Debtors filed an application [Docket No. 11761] to retain Wollmuth to serve as conflicts and special litigation counsel, in connection with the prosecution of certain avoidance actions brought pursuant to sections 547 and 548 of the Bankruptcy Code and other related claims, and such other litigation related matters as may be assigned by the Debtors (together, the "Representative Matters").
- 7. On October 28, 2010, this Court entered an Order that approved Wollmuth's retention as counsel to the Debtors [Docket No. 11872] (the "Retention Order") nunc pro tunc to September 9, 2010.

JURISDICTION AND VENUE

8. This Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334. Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2). The statutory predicates for the relief requested herein are sections 330 and 331 of the Bankruptcy Code.

RELIEF REQUESTED

9. Wollmuth submits this Application in accordance with the Compensation Order. All services for which Wollmuth requests compensation were performed for, or on behalf of, the Debtors. In connection with the professional services rendered, by this Application, Wollmuth seeks compensation in the amount of \$96,632.40 (80% of the actual compensation of \$120,790.50) and expense reimbursement of \$2,110.45. Attached hereto as Exhibit A is a

detailed explication of hours spent rendering legal services to the Debtors supporting Wollmuth's request of \$96,632.40 in compensation for fees incurred during the Compensation Period. Attached hereto as Exhibit B is a detailed list of disbursements made by Wollmuth supporting its request of \$2,110.45 in expense reimbursement for the Compensation Period.

- 10. Given the nature and value of the services that Wollmuth provided to the Debtors as described herein, the amounts sought under this Application are fair and reasonable under section 330 of the Bankruptcy Code given the complexity of this case; the time expended by attorneys and professionals; the nature and extent of the services rendered; the value of such services; and the costs of comparable services other than in a case under the Bankruptcy Code.
- 11. Wollmuth has received no payment and no promises for payment from any source for services rendered in connection with this case other than those in accordance with the Bankruptcy Rules. There is no agreement or understanding between Wollmuth and any other person (other than members of Wollmuth) for the sharing of compensation to be received for the services rendered in this case.

SUMMARY OF SERVICES RENDERED

- 12. In rendering services to the Debtors during its chapter 11 case, the Firm's legal team has been composed primarily of professionals with extensive experience in bankruptcy and in the applicable legal practice areas for the matters for which the Firm was retained. These professionals have coordinated assignments, both internally and with the Debtors' general counsel, Weil, Gotshal & Manges, LLP, and conflicts counsel, Curtis Mallet-Prevost, Colt & Mosle, LLP, to maximize efficiency and avoid any duplication of effort.
- 13. All services were rendered by Wollmuth at the request of the Debtors and were necessary, reasonable and appropriate under the circumstances and beneficial to the estates at the

time the services were rendered. The compensation sought by Wollmuth in this Application is comparable to or less than customary compensation sought by comparably skilled professionals in cases under the Bankruptcy Code. In addition, the compensation sought is based on Wollmuth's standard and usual rates for similar services in representations other than under the Bankruptcy Code.

14. The services provided by Wollmuth during the Compensation Period were rendered to ensure no unnecessary duplication and are grouped into the billing categories set forth in Exhibit A. The attorneys and professionals who rendered services relating to each category are identified in the above attachment and summaries of the hours and fees of each for the Compensation Period and the total compensation by billing category are included in Exhibit A. Because detailed invoices of the services rendered by Wollmuth are attached as Exhibit A, the following descriptions will describe only in summary form the services performed by Wollmuth.

A. SPV Payment Priority Litigation - 001

15. The largest portion of the Firm's services during the Compensation Period were provided in connection with the continued prosecution of an adversary proceeding (i) to prevent certain unenforceable *ipso facto* clauses from improperly modifying the right of Lehman Brothers Special Financing Inc. ("LBSF") to priority of payment of more than \$3 billion dollars under certain transaction documents related to credit default swap agreements based solely upon the filing of LBSF and its ultimate parent, LBHI, for bankruptcy; and (ii) to recover funds that were improperly paid to noteholders.¹ On September 9, 2010, the Firm was formally asked to

¹ The Firm filed an adversary encaptioned <u>Lehman Bros. Spec. Fin., Inc. v. Bank of America, N.A.</u>, Adv. Proc. No. 10-03547 (JMP).

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serve as counsel as a result of conflicts of interest identified by Weil, Gotshal and Curis Mallet-Prevost firms.

- 16. During the Compensation Period, the Firm prepared expedited discovery requests to named defendants and relevant third parties in an effort to quickly identify the beneficial noteholders that may need to be added as additional defendants in the litigation, as well as to obtain other critical information. The Firm also focused significant time and effort in serving process and discovery requests on the multiple named defendants and relevant third parties, both within and outside the United States. These services included coordinating with multiple process services in multiple jurisdictions, reviewing and analyzing various documents to confirm that proper service was effected, and engaging in numerous communications with various defendants, third parties, and counsel for defendants and third parties to address various issues raised by defendants and third parties with respect to discovery requests.
- 17. During the Compensation Period, the Firm also reviewed and analyzed documents received in response to discovery requests that had been served on defendants and relevant third parties, as well as prepared responses to discovery requests from named defendants and relevant third parties and reviewed and prepared responses to objections to discovery requests from named defendants and relevant third parties.
- 18. Additionally, the Firm reviewed and commented on the order granting the Debtors' Motion for an Extension of Deadline for Service of Avoidance Actions.
- 19. The Firm also continued to monitor important developments in the Lehman proceeding that had implications for the litigation, such as the Debtors' notice involving derivative counter party alternative dispute resolution ("ADR") procedures and the objections

thereto and reviewed and provided comments to revised proposed orders regarding ADR procedures.

- 20. Members of the Firm also researched and addressed critical legal and factual issues that arose in the litigation during the Compensation Period.
- 21. During the Compensation Period, the Firm also provided considerable services preparing, revising and commenting on tolling agreements, settlement agreements, and stipulations for dismissal as to certain parties.
- 22. The Firm kept in constant contact with the Debtors' management team and other counsel to coordinate efforts and to maintain a common legal position with various related litigations.

B. Derivative Close Out Claims - 002

23. Shortly after the Firm began preparing the adversary complaint discussed above, as a result of yet another conflict, the Firm was asked to render services related to disputed unsecured claims of approximately \$2.5 billion filed by three (3) Goldman Sachs entities. The unsecured claims arose from the termination and close out of approximately 57,000 derivative transactions under certain ISDA Master Agreements. The Firm continues to support the Debtors' efforts to resolve the claims in a structured, but informal process.

C. Koch Avoidance Litigation - 003

24. The Firm was asked to assist in the potential filing of an avoidance action involving certain Koch entities. While the Debtors had previously reached an agreement with the Koch entities to toll the statute of limitations, the Firm was advised that the agreement may be terminated shortly by the Koch entities. Accordingly, the Firm began on an expedited basis to prepare should litigation have to be filed to preserve the estates' rights.

- 25. In addition, the Firm assisted the Debtors in preparing for the potential that the Koch matters be addressed in the Debtors' existing ADR procedures or by a modified form of same. Accordingly, members of the Firm worked closely with the Debtor's management and other counsel to coordinate both a potential amendment of the tolling agreement with the Koch entities and the potential noticing and prosecution of an ADR proceeding. The Firm also worked to address potential discovery and damages issues raised by the Koch entities. In addition, the Committee's counsel presented the Debtors with comments to the proposed ADR notices, which the Firm addressed.
- 26. During the Compensation Period, the Firm reviewed, revised and finalized ADR notices and engaged in various communications with the Koch entities and with the Debtor's management and other counsel regarding an ADR proceeding and other issues surrounding this matter.

C. CEAGO Avoidance Litigation - 004

27. In addition to the foregoing, the Firm has also provided services in connection the filing and service of an adversary proceeding to prevent certain unenforceable *ipso facto* clauses from improperly modifying the right of LBSF to priority of payment of more than approximately \$150 million in collateral in connection with a collateralized debt obligation transaction called Ceago ABS CDO 2007-1 ("Ceago Transaction" or the "Ceago Note"). The Debtors previously had entered into a tolling agreement with the potential defendants as to the Ceago Transaction. However, the tolling agreement had been terminated by the non-Debtor parties and was to expire on or about November 30, 2010. The Firm was formally asked to serve as counsel as a result of conflicts of interest identified by Weil, Gotshal and Curis Mallet-Prevost firms.

² The Firm filed an adversary encaptioned <u>Lehman Bros. Spec. Fin., Inc. v. Bank of America, N.A.</u>, Adv. Proc. No. 10-04331 (JMP).

- 28. The Debtors advised the Firm that it was critical that the complaint in the above matter be filed no later than November 29, 2010, after which the two-year statute of limitations under 11 U.S.C. § 546 may expire for any Chapter 5 avoidance actions needing to be brought in the Chapter 11 proceedings (which limitations period had been extended by the tolling agreement referenced above). Accordingly, the Firm filed a timely complaint.
- 29. In addition to the filing of the Ceago Transaction complaint, the Firm was also asked to simultaneously prepare and file a motion to extend the current stay of discovery that already applied to similar litigations to the Ceago litigation. In order to accomplish the obtaining of a stay, the Firm communicated with counsel for Ceago and the Ad Hoc Creditor Group on the ADR procedures.
- 30. During the Compensation Period, the Firm engaged in various communications with counsel for Ceago and the Ad Hoc Creditor Group and with the Debtor's management and other counsel regarding possible settlement and prepared, revised and commented on stipulations of dismissal.

COMPENSATION REQUESTED

- 31. For the Compensation Period, Wollmuth seeks compensation in the amount of \$96,632.40 (80% of the total fees of \$120,790.50 incurred during the Compensation period) in connection with the professional services summarized above and detailed in Exhibit A, and total costs and expenses in the amount of \$2,110.45 as detailed in Exhibit B.
- 32. It is Wollmuth's policy to charge its clients in all areas of practice the amounts incurred by Wollmuth for identifiable, non-overhead expenses incurred in connection with the client's case that would not have been incurred except for representation of that particular client. Examples of such expenses are postage, overnight mail, courier delivery, computer assisted legal

research, photocopying, outgoing facsimile transmissions, transportation and long-distance telephone.

- 33. Wollmuth represents as follows with regard to its charges for actual and necessary costs and expenses during the Compensation Period:
 - (a) Long-distance telephone charges are billed at actual costs;
 - (b) Photocopy charges are \$.10 per page;
 - (c) Incoming facsimiles are not billed. Outgoing facsimiles are billed at the rate of \$1.00 per page; and,
 - (d) Outside information services, including computer assisted legal research and PACER, are billed at actual costs.
 - (e) car services are capped at \$100.00 per hour and only permitted for travel after 8:00 p.m.
 - (f) meals charges are billed at actual cost but are capped at \$20 per person and are only charged for meals after normal business hours or on weekends
- 34. In accordance with the factors enumerated in section 330 of the Bankruptcy Code, the amounts requested for compensation and expense reimbursement are fair and reasonable given: (a) the complexity of these cases; (b) the time expended; (c) the nature and extent of the services rendered; (d) the value of such services; and (e) the cost of comparable services other than in a case under the Bankruptcy Code.
- 35. The undersigned has reviewed the requirements of Local Rule 2016-2, and certifies that this Application and the Exhibits attached hereto comply therewith and a copy of this Application has been sent to the parties set forth in the Compensation Order.

WHEREFORE, the Firm asks the Court to approve for the current Compensation Period the sum of \$96,632.40 representing the total compensation for professional services rendered, 80% or \$120,790.50, of which is to be currently paid, and the sum of \$2,110.45 for

reimbursement of actual and necessary costs and expenses incurred by it in these cases from March 1, 2011 through March 31, 2011.

Respectfully submitted,

By: /s/ James N. Lawlor

William A. Maher Paul R DeFilippo James N. Lawlor

WOLLMUTH MAHER & DEUTSCH LLP

500 Fifth Avenue

New York, New York 10110 Telephone: (212) 382-3300 Facsimile: (212) 382-0050

Special Counsel for the

Debtors and Debtors-in-Possession

Dated: New York, New York

May 12, 2011

EXHIBIT A

Wollmuth Maher & Deutsch

500 Fifth Avenue, Suite 1200 New York, New York 10110 One Gateway Center, 9th Fl. Newark, New Jersey 07102

T: 212-382-3300 F: 212-382-0050 T: 973-733-9200 F: 973-733-9292

Lehman Estate

May 11, 2011

File #:

4715-001

Inv #:

20679

Attention:

RE:

SPV Avoidance Litigation

SUMMARY BY TASK

Task		Hours	Amount
C07	Fee/Employment Applications	7.40	3,423.00
CII	Avoidance Action Litigation	307.00	117,367.50
	Total	314.40	\$120,790.50
	Grand Total	314.40	\$120,790.50

SUMMARY BY TIMEKEEPER

			This Invoice	ce
Timekeeper	Category	Rate	Hours	Amount
William A. Maher	Senior Partner	625.00	5.10	3,187.50
Sandip Bhattacharji	Partner	595.00	0.80	476.00
Randall R.Rainer	Partner	595.00	6.20	3,689.00
James N. Lawlor	Partner	595.00	11.90	7,080.50
Vince Chang	Partner	595.00	1.20	714.00
William F. Dahill	Partner	595.00	25.30	15,053.50
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Serena Parker	Associate	425.00	75.50	32,087.50
Christopher G. Passavia	Associate	275.00	2.00	550.00
John D. Giampolo	Associate	395.00	7.60	3,002.00
Alexis Castillo	Associate	275.00	68.60	18,865.00
Matthew Bost	Paralegal	115.00	13.10	1,506.50

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Invoice	:#: 206	579		Page 2				Maj
Martina I	Frederick	Paralegal	115.00	6.60	759.00			
Kyle J. D)umas	Paralegal	115.00	3.90	448.50			
Autumn .	J. Anderson	Paralegal	115.00	3.30	379.50			
Agatha D). Rysinski	Paralegal	115.00	12.70	1,460.50			
Katia Spe	erduto	Paralegal	120.00	0.20	24.00			
Melissa l	Metzger	Law Clerk	195.00	7.50	1,462.50			
	Total			314.40	\$120,790.50			
		DISBU	URSEMEN	r summ	IARY			
ALM	ALM Invoic	e#				13.80		
Dnr	Working Dir	nner				133.12		
Elit	Elite (Car Se	ervice) Inv. #				100.00		
FDX	Federal Expr	ess Inv #				1,644.90		
leg	Legal Langu	age Services inv	#			180.00		
lex	Lexis Nexis	Inv. #				37.43		
ph	Photocopies					1.20		

\$2,110.45

Total Disbursements

Invoice #: 20679 Page 3 Mag

Date	Description	Hours	Amount	Lawyer
MATTER:	4715-001			
RE:	SPV Avoidance Litigation			
Mar-01-11	Avoidance Action Litigation: Emails to/from WFD re: upcoming hearing on extension	0.10	62.50	WAM
	Avoidance Action Litigation: Attn to motion status	0.30	178.50	WFD
	Avoidance Action Litigation; O/c w/AMB re: service issues	0.30	178.50	WFD
	Avoidance Action Litigation; Review docs provided by Pershing in response to subpoena	0.10	45.00	AMB
	Avoidance Action Litigation; Emails to/from AHC re: Deutsche Bank and US Banks' request for docs	0.10	45.00	AMB
	Avoidance Action Litigation; Review letter drafted by AHC re: Del. Inv. Adv.'s counsel	0.10	45.00	AMB
	accepting service of process Avoidance Action Litigation; Emails to/from WFD re: setting up o/c re: next steps	0.10	45.00	AMB
	Avoidance Action Litigation; Emails to/from MPB and SP re: DTC Participant discovery	0.10	45.00	AMB
	Avoidance Action Litigation; T/c w/S. Singh re: argument re: motion to extend time to serve	0.20	90.00	AMB
	process Avoidance Action Litigation; T/c w/M. Johnson re: subpoena for BoA	0.10	45.00	AMB
	Avoidance Action Litigation; T/c w/Wachtell Lipton re: production by JP Morgan	0.10	45.00	AMB
	Avoidance Action Litigation; Review ML's objections and responses to subpoena	0.10	45.00	AMB
	Avoidance Action Litigation; Update DTC Participant spreadsheet re: service of	1.40	595.00	SMP
	additional responses and objections per AMB Avoidance Action Litigation; O/c w/AHC re: review and analysis of DTC discovery and service of defendants	0.20	85.00	SMP
	Avoidance Action Litigation; Analyze and prep summary of service/discovery to DTC participants	3.80	1,615.00	SMP
	Avoidance Action Litigation; Review FDIC and NIC websites re: address for Bank of New York Mellon in connection w/service of	0.40	170.00	SMP
	subpoena Avoidance Action Litigation; Review Objections and Responses and doc production	0.40	170.00	SMP
	of JP Morgan entities Avoidance Action Litigation; O/c w/AMB re: service issues	0.40	170.00	SMP

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	Fee/Employment Applications; analysis of all emails to and from counsel and new fee committee revising protocols	n Debtors' lead	0.20	79.00	JDG	
	Avoidance Action Litigation; up status of discovery	odate AMB on	0.10	27.50	AHC	
	Avoidance Action Litigation; re objections and responses receive		0.50	137.50	AHC	
	defendants Avoidance Action Litigation; re create follow up questions for D participants		0.70	192.50	AHC	
	Avoidance Action Litigation; dr service of process	raft letter re:	0.20	55.00	AHC	
	Avoidance Action Litigation; o/ SMP re: discovery, assignments		0.20	55.00	AHC	
	Avoidance Action Litigation; up discovery w/new information		0.20	55.00	AHC	
	Avoidance Action Litigation; of ASB re: tax ID numbers and obtinformation re: same		0.30	82.50	AHC	
	Avoidance Action Litigation; re for agenda, filings	view docket	0.20	55.00	AHC	
	Avoidance Action Litigation; cr service of process on defendants		0.90	247.50	AHC	
	Avoidance Action Litigation; So Affidavit of Service for J.P. Mo Securities, LLC; scan and save of system; organize does and prep same	rgan docs on	2.20	253.00	MEB	
	Avoidance Action Litigation; Co correspondence re Responses an and doc productions, file	•	0.50	57.50	AJA	
Mar-02-11	Avoidance Action Litigation: R emails re: motion for extension court appearance tomorrow		0.20	125.00	WAM	
	Avoidance Action Litigation: A status prep	ttn to motion	0.40	238.00	WFD	
	Avoidance Action Litigation; Oastatus all matters	/c w/AMB re:	0.70	416.50	WFD	
	Avoidance Action Litigation; A incorrect parties		0.30	178.50	WFD	
	Avoidance Action Litigation: o/ assignments and next steps re: d	iscovery	1.40	630.00	AMB	
	Avoidance Action Litigation: o/o assignments re: discovery	cs w/AHC re:	0.20	90.00	AMB	
	Avoidance Action Litigation: refrom Court re: Hearing time	view notice	0.10	45.00	AMB	

Invoice #: 20679 Page 5 Avoidance Action Litigation: emails, o/cs and t/cs w/WFD, JNL and S.Singh re: Hearing schedule on 3/3/11 re: motion to extend time to serve process Avoidance Action Litigation: review emails from WFD and S.Collings re: Vela deal and MKP Capital as noteholder Avoidance Action Litigation: Emails to/from tom P.Anderson re: Dutch Aff. of Service translated Avoidance Action Litigation: prep of email to the deal and tom tom prep summary of service/discovery to DTC participants Avoidance Action Litigation; create list of the defendants re: service of process Avoidance Action Litigation; create list of the defendants re: service of process Avoidance Action Litigation; o/cs w/AMB, the defendants re: service of process Avoidance Action Litigation; o/cs w/AMB, the defendants re: service of process Avoidance Action Litigation; the defendants tom tom tom tom to the defendants re: service of process Avoidance Action Litigation; draft letter to P. the defendants re: action to the defendants re: action to the defendants re: action to the defendants re: service of process Avoidance Action Litigation; draft letter to P. the defendance Action Litigation; draft letter to P. the defendance Action Litigation; draft letter to P. the defendance Action Litigation; attention to the procedural issues for application of letters rogatory Avoidance Action Litigation; continue the defendance Action Litigation; continue to the defendance Action Litigation; continue	AMB AMB AMB SMP
t/cs w/WFD, JNL and S.Singh re: Hearing schedule on 3/3/11 re: motion to extend time to serve process Avoidance Action Litigation: review emails from WFD and S.Collings re: Vela deal and MKP Capital as noteholder Avoidance Action Litigation: Emails to/from 0.10 45.00 from P.Anderson re: Dutch Aff. of Service translated Avoidance Action Litigation: prep of email to 0.10 45.00 M.Johnson re: subpoena to BoA Avoidance Action Litigation; Analyze and prep summary of service/discovery to DTC participants Avoidance Action Litigation; create list of defendants re: service of process Avoidance Action Litigation; o/cs w/AMB, 0.20 55.00 SMP re: discovery Avoidance Action Litigation; obtain 0.20 55.00 documents from docket Avoidance Action Litigation; draft letter to P. 0.20 55.00 Patterson, counsel for Delaware Investment Advisers Avoidance Action Litigation; attention to procedural issues for application of letters rogatory Avoidance Action Litigation; revise draft of 0.30 82.50 subpoena for Bank of America Avoidance Action Litigation; Continue 0.20 138.00 organizing docs and preparing redwelds for	AMB AMB SMP
Avoidance Action Litigation: review emails from WFD and S.Collings re: Vela deal and MKP Capital as noteholder Avoidance Action Litigation: Emails to/from 0.10 45.00 from P.Anderson re: Dutch Aff. of Service translated Avoidance Action Litigation: prep of email to 0.10 45.00 M.Johnson re: subpoena to BoA Avoidance Action Litigation; Analyze and prep summary of service/discovery to DTC participants Avoidance Action Litigation; create list of defendants re: service of process Avoidance Action Litigation; o/cs w/AMB, 0.20 55.00 SMP re: discovery Avoidance Action Litigation; obtain 0.20 55.00 documents from docket Avoidance Action Litigation; draft letter to P. Patterson, counsel for Delaware Investment Advisers Avoidance Action Litigation; attention to procedural issues for application of letters rogatory Avoidance Action Litigation; revise draft of subpoena for Bank of America Avoidance Action Litigation; Continue organizing docs and preparing redwelds for	AMB SMP
Avoidance Action Litigation: Emails to/from from P.Anderson re: Dutch Aff. of Service translated Avoidance Action Litigation: prep of email to M.Johnson re: subpoena to BoA Avoidance Action Litigation; Analyze and prep summary of service/discovery to DTC participants Avoidance Action Litigation; create list of defendants re: service of process Avoidance Action Litigation; o/cs w/AMB, 0.20 55.00 SMP re: discovery Avoidance Action Litigation; obtain 0.20 55.00 documents from docket Avoidance Action Litigation; draft letter to P. 0.20 55.00 Patterson, counsel for Delaware Investment Advisers Avoidance Action Litigation; attention to procedural issues for application of letters rogatory Avoidance Action Litigation; revise draft of 0.30 82.50 subpoena for Bank of America Avoidance Action Litigation; Continue 0.20 138.00 organizing docs and preparing redwelds for	AMB SMP
Avoidance Action Litigation: prep of email to M.Johnson re: subpoena to BoA Avoidance Action Litigation; Analyze and prep summary of service/discovery to DTC participants Avoidance Action Litigation; create list of defendants re: service of process Avoidance Action Litigation; o/cs w/AMB, SMP re: discovery Avoidance Action Litigation; obtain documents from docket Avoidance Action Litigation; draft letter to P. Patterson, counsel for Delaware Investment Advisers Avoidance Action Litigation; attention to procedural issues for application of letters rogatory Avoidance Action Litigation; revise draft of subpoena for Bank of America Avoidance Action Litigation; Continue organizing docs and preparing redwelds for	SMP
Avoidance Action Litigation; Analyze and prep summary of service/discovery to DTC participants Avoidance Action Litigation; create list of defendants re: service of process Avoidance Action Litigation; o/cs w/AMB, 0.20 55.00 SMP re: discovery Avoidance Action Litigation; obtain 0.20 55.00 documents from docket Avoidance Action Litigation; draft letter to P. 0.20 55.00 Patterson, counsel for Delaware Investment Advisers Avoidance Action Litigation; attention to procedural issues for application of letters rogatory Avoidance Action Litigation; revise draft of 0.30 82.50 subpoena for Bank of America Avoidance Action Litigation; Continue 1.20 138.00 organizing docs and preparing redwelds for	
Avoidance Action Litigation; create list of defendants re: service of process Avoidance Action Litigation; o/cs w/AMB, SMP re: discovery Avoidance Action Litigation; obtain documents from docket Avoidance Action Litigation; draft letter to P. Patterson, counsel for Delaware Investment Advisers Avoidance Action Litigation; attention to procedural issues for application of letters rogatory Avoidance Action Litigation; revise draft of subpoena for Bank of America Avoidance Action Litigation; Continue organizing docs and preparing redwelds for	
Avoidance Action Litigation; o/cs w/AMB, SMP re: discovery Avoidance Action Litigation; obtain documents from docket Avoidance Action Litigation; draft letter to P. Patterson, counsel for Delaware Investment Advisers Avoidance Action Litigation; attention to procedural issues for application of letters rogatory Avoidance Action Litigation; revise draft of subpoena for Bank of America Avoidance Action Litigation; Continue organizing docs and preparing redwelds for	AHC
Avoidance Action Litigation; obtain documents from docket Avoidance Action Litigation; draft letter to P. 0.20 55.00 Patterson, counsel for Delaware Investment Advisers Avoidance Action Litigation; attention to 2.00 550.00 procedural issues for application of letters rogatory Avoidance Action Litigation; revise draft of 0.30 82.50 subpoena for Bank of America Avoidance Action Litigation; Continue 1.20 138.00 organizing docs and preparing redwelds for	AHC
Avoidance Action Litigation; draft letter to P. 0.20 55.00 Patterson, counsel for Delaware Investment Advisers Avoidance Action Litigation; attention to 2.00 550.00 procedural issues for application of letters rogatory Avoidance Action Litigation; revise draft of 0.30 82.50 subpoena for Bank of America Avoidance Action Litigation; Continue 1.20 138.00 organizing does and preparing redwelds for	AHC
Avoidance Action Litigation; attention to 2.00 550.00 procedural issues for application of letters rogatory Avoidance Action Litigation; revise draft of 0.30 82.50 subpoena for Bank of America Avoidance Action Litigation; Continue 1.20 138.00 organizing does and preparing redwelds for	AHC
Avoidance Action Litigation; revise draft of 0.30 82.50 subpoena for Bank of America Avoidance Action Litigation; Continue 1.20 138.00 organizing docs and preparing redwelds for	АНС
Avoidance Action Litigation; Continue 1.20 138.00 organizing does and preparing redwelds for	AHC
Same, Scan and Save does on System	MEB
	WAM
Avoidance Action Litigation: Attn to letters 0.40 238.00 regotory	WFD
Avoidance Action Litigation; Attn to tolling 0.30 178.50 agmt	WFD
Avoidance Action Litigation; O/c w/AMB 0.50 297.50	WFD
~	WFD
•	AMB
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	AMB

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	from RRR, WFD and	tigation; Review emails IS. Collings re: Order		0.10	45.00	AMB	
	M. Johnson re: provi	tigation; Emails to/from ding additional		0.20	90.00	AMB	
		as a DTC participant tigation; Review Credit nd responses to subpoen		0.20	90.00	AMB	
	Avoidance Action Li WFD and P. Anderso	tigation; Emails to/from on re: Bid letter re:		0.20	90.00	AMB	
	translation of affidav Avoidance Action Li t/c w/J. Check re: cor	tigation; O/c w/WFD re	:	0.30	135.00	AMB	
	Avoidance Action Li Cheng and t/c w/J. C JPMorgan and confid		J.	0.40	180.00	AMB	
		tigation; Email notice of	•	0.10	45.00	AMB	
		tigation; Review Order of Deadline for Service o	f	0.10	27.50	CGP	
	Avoidance Action Li re: fee review process			0.20	55.00	CGP	
	Avoidance Action Li w/MEB re: letters rog	tigation; email and o/c		0.10	27.50	AHC	
	Avoidance Action Lifiling of letters rogate	tigation; calls to court re	:	0.10	27.50	AHC	
	Avoidance Action Lidiscovery, filings	tigation; o/c w/AMB re:		0.20	55.00	AHC	
	Avoidance Action Li w/AMB	tigation; calls to Trustee	S	0.20	55.00	AHC	
		tigation; review DTC ns and update spreadshee	et	1.00	275.00	АНС	
	Avoidance Action Li	tigation; pull additional participants for follow u	p	0.70	192.50	АНС	
	Avoidance Action Lit	igation; Proof and edit on system Subpoena and or Bank of America; or Issuance of Request (Letter ave same, with Letter		1.50	172.50	MEB	
Mar-04-11	Avoidance Action Lit Debevoise re: Rothsch forward to WMD pers			0.30	187.50	WAM	
		igation: Review email		0.30	187.50	WAM	

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0.20

0.20

0.50

90.00

90.00

225.00

AMB

AMB

AMB

settlement Avoidance Action Litigation; O/c w/SP re: assignment re: discovery on noteholders Avoidance Action Litigation; Review letter from Huntington Bank re: subpoena Avoidance Action Litigation: Review emails from CGP and WFD re: appropriate Rabobank entity to serve and email P. Anderson re: same

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	Avoidance Action Litigation; Review	_	0.20	90.00	AMB	ivia.
	from WFD, L. McMurray and MCL re settlement of part of the Ruby deal		0.20	70.00	AMD	
	Avoidance Action Litigation; Review of from court re: notice of filing Letter Ro		0.10	45.00	AMB	
	Avoidance Action Litigation; Email to Shields re: return date for subpoena for		0.10	45.00	AMB	
	Street Bank Avoidance Action Litigation; Review summarize additional information re:		3.00	1,275.00	SMP	
	participant discovery Avoidance Action Litigation; Review to/from AMB and P. Anderson re: serv Rabobank liquidator and attachments to emails to/from AMB, WFD, RRR, MC AHC analyzing which Rabobank entity be served	vice on to same; CL and	0.40	110.00	CGP	
	Avoidance Action Litigation; Review LBSF v. Bank of America re: application	ion for	0.20	55.00	CGP	
	issuance of international letter of reque Avoidance Action Litigation; review I participant productions and o/cs w/SC same	OTC	1.10	302.50	AHC	
	Avoidance Action Litigation; e-file rer letters rogatory	naining	0.50	137.50	AHC	
	Avoidance Action Litigation; Scan and invoices on system	i save	0.20	23.00	MEB	
	Avoidance Action Litigation; Addition Noteholders spreadsheet information	ial	0.40	46.00	AJA	
Mar-08-11	Avoidance Action Litigation: Review from Evans of Shield Security re: servi issues, forward to WMD team and reviewails re: same	ice	0.20	125.00	WAM	
	Avoidance Action Litigation: Review of among WMD attorneys re: claims of a wrongly named parties and tolling agri	lleged	0.20	125.00	WAM	
	Avoidance Action Litigation: Emails t WFD re: follow-up to information obta	o/from	0.10	62.50	WAM	
	additional noteholders Avoidance Action Litigation; team mtg status	g re:	1.20	714.00	WFD	
	Avoidance Action Litigation; T/c w/LN follow up	М,	0.30	178.50	WFD	
	Avoidance Action Litigation; Attn to V	eritas et	0.40	238.00	WFD	
	Avoidance Action Litigation; Attn to st report, strategy issues	tatus	1.00	595.00	WFD	
	Avoidance Action Litigation; Review e from WAM and WFD re: Shields Secu		0.10	45.00	AMB	

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Avoidance Action Litigation; O/cs w/SP re: discovery update	0.70	315.00	AMB
Avoidance Action Litigation; Long o/c w/WFD, MCL and AHC re: next steps re:	1.00	450.00	AMB
discovery Avoidance Action Litigation; T/c w/F. Top re: subpoena to DB	0.10	45.00	AMB
Avoidance Action Litigation; Draft letter to BNY re: subpoena and accepting service and	1.20	540.00	AMB
revise subpoena Avoidance Action Litigation; Review emails	0.10	45.00	AMB
from WFD and PRD re: stips of dismissal for incorrectly named parties Avoidance Action Litigation; Review emails	0.10	45.00	AMB
from WFD and WAM re: strategy questions re: additional discovery			
Avoidance Action Litigation; Review emails from MCL to E. Robinson re: settlement of Ruby transaction	0.10	45.00	AMB
Avoidance Action Litigation; Emails to/from AHC and WFD re: list of entities for which we	0.10	45.00	AMB
Avoidance Action Litigation; Emails to/from P. Anderson re: service of process on	0.10	45.00	AMB
Rabobank Avoidance Action Litigation; Conduct	0.10	45.00	AMB
research re: Shield Securities			
Avoidance Action Litigation; O/c w/WFD, AMB, AHC re: discovery issues, defendant claims to have been erroneously named	1.00	525.00	MCL
Avoidance Action Litigation; Sent email to E. Robinson re: Ruby settlement	0.20	105.00	MCL
Avoidance Action Litigation; Return call of Venable attorney, left v/m	0.10	52.50	MCL
Avoidance Action Litigation; Review and summarize additional information re: DTC	1.50	637.50	SMP
Avoidance Action Litigation; Prep summary update of DTC discovery status to client per	3.00	1,275.00	SMP
AMB			
Avoidance Action Litigation; O/c w/AMB re: DTC discovery status	0.50	212.50	SMP
Avoidance Action Litigation: review e-mails to/from AMB, P. Anderson re: Rabobank	0.10	27.50	CGP
Avoidance Action Litigation; o/c w/MEB re: courtesy copy of letters rogatory to chambers	0.10	27.50	AHC
Avoidance Action Litigation; o/c w/AMB re: projects	0.10	27.50	AHC
Avoidance Action Litigation; pull information on Fifth Third Bank	0.10	27.50	AHC

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	Avoidance Action Litigation; pull info for Shield Securities Ltd.	rmatic	n	0.10	27.50	АНС	
	Avoidance Action Litigation; draft US subpoena	S Bank		0.40	110.00	AHC	
	Avoidance Action Litigation; review of I. deVyver	email t	0	0.20	55.00	AHC	
	Avoidance Action Litigation; email as w/MCL, AMB re: vm from D. Alexar			0.10	27.50	AHC	
	Avoidance Action Litigation; draft su to Bank of New York	bpoena	1	0.50	137.50	AHC	
	Avoidance Action Litigation; locate a review Case Management Order; o/c		В	0.60	165.00	АНС	
	re: same Avoidance Action Litigation; meeting w/WFD, MCL, AMB re: discovery, n		ps	1.00	275.00	AHC	
	Avoidance Action Litigation; attentio various discovery issues per meeting MCL, AMB and emails to all re: sam	n to w/WFI		1.20	330.00	AHC	
	Avoidance Action Litigation; Proof a emails; prep draft cover letter to Judg courtesy copies of letters rogatory; more revisions to same; online check of proguidelines for U.S. Bankruptcy Court check docket to get docket numbers for recently e-filed letters rogatory; scan on system Notice of Subpoena and Supplemental Subpoena for Bank of York Mellon; hand deliver courtesy cletters rogatory to Judge Peck; continuorganizing docs and preparing redwessame	nd edit e Peck ultiple ocedura - SDN or and sav New opies (ue	re: al NY; ve	3.10	356.50	MEB	
Mar-09-11	Avoidance Action Litigation: Review emails re: discovery issues	w recer	nt	0.10	62.50	WAM	
	Avoidance Action Litigation; Various w/AHC re: discovery received from E		CS	0.60	357.00	SCB	
	Avoidance Action Litigation; Review strategic questions re: discovery, ame complaint; o/c w/WAM, WFD re: sat steps	nding		0.20	119.00	RRR	
	Avoidance Action Litigation; T/c w/c for Veritas	ounsel		0.30	178.50	WFD	
	Avoidance Action Litigation; O/c w/ RRR re: strategy	WAM,		0.30	178.50	WFD	
	Avoidance Action Litigation; Attn to Noteholder issues			0.40	238.00	WFD	
	Avoidance Action Litigation; Attn to report	status		0.60	357.00	WFD	
	Avoidance Action Litigation: T/cs w/re: subpoena to U.S.Bank	F. Тор	;	0.10	45.00	AMB	

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Avoidance Action Litigation: T/c w/L. Elbaum re: and P.Stautberg re: Fifth Third's response	0.30	135.00	AMB
Avoidance Action Litigation: T/c w/P.Anderson re: LLS's service of process on Autstralian entities	0.20	90.00	AMB
Avoidance Action Litigation: O/c w/MCL And WFD re: Confidentiality Agmt w/JP Morgan's	0.50	225.00	AMB
production Avoidance Action Litigation: Review email	0.10	45.00	4340
from M. Hart re: settlement of Ruby deal	0.10	45.00	AMB
Avoidance Action Litigation: T/c w/C.	0.10	45.00	AMB
Hammerman re: Citi's production in response	0.10	.5.00	711415
to subpoena			
Avoidance Action Litigation: Review email from WFD and A.Harris re: dismissal of Veritas	0.20	90.00	AMB
Avoidance Action Litigation: T/c w/L. Elbaum	0.10	45.00	AMB
re: DTC's production	0.10	45.00	AIVID
Avoidance Action Litigation: T/c w/ G.Kroup re: CGMI depo	0.20	90.00	AMB
Avoidance Action Litigation; T/c w/D.	0.20	105.00	MCL
Alexander re: potential dismissal w/o prejudice			
of Rothschild Asset Management			
Avoidance Action Litigation; T/c w/I. Bozcko	0.30	157.50	MCL
(Wachtell) re: JPM response to subpoena			
Avoidance Action Litigation; O/c w/AMB re: same	0.30	157.50	MCL
Avoidance Action Litigation; Review and	0.20	85.00	SMP
update status of DTC participant discovery			
Avoidance Action Litigation; Prep and finalize summary of discovery status for all DTC participants per AMB	2.50	1,062.50	SMP
Avoidance Action Litigation; Prep checklist of	1.00	425.00	SMP
remaining DTC participant discovery tasks for	1.00	423.00	SWIF
AMB			
Avoidance Action Litigation; attention to	0.80	220.00	AHC
discovery directed to Citibank			
Avoidance Action Litigation; create charts of additional defendants and potential deletions	1.00	275.00	AHC
as an update Avoidance Action Litigation; call court re:	0.10	27.60	
letters rogatory; o/c w/MCL, AMB re: same	0.10	27.50	AHC
Avoidance Action Litigation; Proof and edit	2.70	310.50	MEB
email; scan and save does on system; print production does received; continue organizing does and preparing redwelds for same	· 2.7 0 ·	310.30	WIEB
Avoidance Action Litigation; Compose	1.00	115.00	AJA
spreadsheet for additional noteholders information	1.00	115.00	АЈА

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Mar-10-11	Avoidance Action Litigation; Reviewed comment on multiple emails re: ne dismiss parties and enter tolling agreement of the second secon	ed to	n	0.90	535.50	JNL
	Avoidance Action Litigation; T/c w MCL re: strategy issues			0.70	416.50	WFD
	Avoidance Action Litigation; Reviestatus memo	ew, revise		0.40	238.00	WFD
	Avoidance Action Litigation; Attn issues	to parties		0.60	357.00	WFD
	Avoidance Action Litigation; T/cs re: Subpoena on CGMI		ıp	0.40	180.00	AMB
	Avoidance Action Litigation; Email Abhishek re: MKP follow-up quest	tion		0.20	90.00	AMB
	Avoidance Action Litigation; Prep of discovery to date	of summar	y	3.80	1,710.00	AMB
	Avoidance Action Litigation; Review from M. Hart and MCL re: dismiss deal			0.20	90.00	AMB
	Avoidance Action Litigation; Reviewdoc production	ew CGMI		0.50	225.00	AMB
	Avoidance Action Litigation; Emai Kourp re: CGMI subpoena and ema re: Notice of Subpoena			0.50	225.00	AMB
	Avoidance Action Litigation; Revier revise WGM markup of Ruby dism			0.70	367.50	MCL
	Avoidance Action Litigation; Interest WFD, AMB re: Ruby settlement	nal email to	0	0.20	105.00	MCL
	Avoidance Action Litigation; O/c w JNL re: discovery strategy	v/WFD,		0.40	210.00	MCL
	Avoidance Action Litigation; T/cs (Wachtell) re: JPM response to sub		5	0.40	210.00	MCL
	Avoidance Action Litigation; O/c w Ruby settlement			0.20	105.00	MCL
	Avoidance Action Litigation; Revie service of process and discovery to noteholders per AMB		f	0.50	212.50	SMP
	Avoidance Action Litigation; Prep service status of all defendants per a			2.50	1,062.50	SMP
	Avoidance Action Litigation; Upda service of process to foreign defend			3.50	1,487.50	SMP
	Avoidance Action Litigation; review and objections to subpoenas	v response	S	0.50	137.50	AHC
	Avoidance Action Litigation; o/cs v MEB re: document productions			0.10	27.50	AHC
	Avoidance Action Litigation; review productions and o/cs w/SCB re: sam		it	6.40	1,760.00	AHC
	Avoidance Action Litigation; Scan a docs to system; continue organizing			2.20	253.00	MEB

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	and preparing redwelds for same; proof are dit email	nd		
	Avoidance Action Litigation - Review and proof a letter to Locke for AMB	0.20	23.00	ADR
Mar-11-11	Avoidance Action Litigation: Review WI email to client re: status and next steps	FD 0.10	62.50	WAM
	Avoidance Action Litigation: Review em from Shield Security		62.50	WAM
	Avoidance Action Litigation; Further revito ADR Notice for Koch S&T per discuss w/I. Wolk and MCL; circulate revised AD Notice	ions	297.50	RRR
	Fee/Employment Applications; Review m to amend fee protocol	otion 0.70	416.50	JNL
	Fee/Employment Applications; Review as finalize 3d monthly fee app	nd 1.80	1,071.00	JNL
	Avoidance Action Litigation; Attn to Noteholder discovery	0.50	297.50	WFD
	Avoidance Action Litigation; O/c w/AME MCL and AHC	3, 0.30	178.50	WFD
	Avoidance Action Litigation; Attn to Veri	tas 0.30	178.50	WFD
	Avoidance Action Litigation; T/c w/J. Eld re: Issuer response to Amended compl	ridge 0.30	135.00	AMB
	Avoidance Action Litigation; T/c w/Gouta Jois and AHC re: Credit Suise subpoena a response		45.00	AMB
	Avoidance Action Litigation; Review ema from G. Kroup re: Citibank accepting serv of subpoena		45.00	AMB
	Avoidance Action Litigation; Emails to/fre EPIQ re: subpoena on Citibank	om 0.10	45.00	AMB
	Avoidance Action Litigation; Review ema from A Evans from Shield Securities re: purported improperly named entity	il 0.10	45.00	AMB
	Avoidance Action Litigation; Email to/fro Eldridge email summarizing our conversarre: issuer request for defense costs		45.00	AMB
	Avoidance Action Litigation; Review ema from MCL to M. Hart re: Ruby settlement	il 0.10	45.00	AMB
	Avoidance Action Litigation: Rev'd Nateu LV markup of Ruby dismissal stip and inte		262.50	MCL
	email exchange re: same Fee/Employment Applications; Prep and re third monthly invoice and supporting docs	evise 0.70	276.50	JDG
	Fee/Employment Applications; Review an analysis of latest communications from new fee community chair and other parties re:		79.00	JDG

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	proposed chang submission of	ges to procedure invoices	s for				
	Avoidance Act productions	tion Litigation; re	eview docume	nt	3.80	1,045.00	AHC
	P. Patterson re:	tion Litigation; for service of process	ess .		0.20	55.00	AHC
	Credit Swisse	tion Litigation; d and o/c w/AMB	re: same		0.30	82.50	AHC
		tion Litigation; c B and o/c w/AMI			0.20	55.00	AHC
		ion Litigation; se	earch for entit	y	0.50	57.50	KJD
		tion Litigation; S eholders address			0.30	34.50	AJA
Mar-12-11		tion Litigation; E and WFD re: discoulation			0.10	45.00	AMB
	Avoidance Act	ion Litigation; e			0.20	55.00	AHC
Mar-13-11		ion Litigation; e			0.20	55.00	AHC
Mar-14-11	email and attac stipulation of d	ion Litigation: In the defending ismissal for alleguers, and emails	agmt and gedly wrongly		0.50	312.50	WAM
	between McMu Noteholder disc	ion Litigation: Furray and WFD recovery process, and to WMD team	e: status of and review		0.20	125.00	WAM
		ion Litigation; R ns and forward s		n	0.20	119.00	JNL
	Avoidance Act	ion Litigation; E report on Flip li		t	0.60	357.00	JNL
·	Avoidance Acti WFD re: arrang	ion Litigation; Expense to the control of the contr	ssing conduits	;	0.50	297.50	JNL
-		ion Litigation: O			0.70	416.50	WFD
	client	ion Litigation: A	•	o	0.80	476.00	WFD
	dismissal/tolling		-		0.40	238.00	WFD
	Avoidance Acti noteholder disco	on Litigation: A overy	ttn to		0.90	535.50	WFD

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Avoidance Action Litigation: Review email from WFD re: suggestion on estimate of completion of discovery	0.10	45.00	AMB
Avoidance Action Litigation: o/c w/WFD, MCL and AHC re: status of discovery	0.60	270.00	AMB
Avoidance Action Litigation: review email from M.Hart re: Ruby settlement	0.10	45.00	AMB
Avoidance Action Litigation: review emails from WFD, MCL and AHC re: identity of correct Veritas entity	0.10	45.00	AMB
Avoidance Action Litigation: review draft Stip and Tolling Agmt from MCL	0.10	45.00	AMB
Avoidance Action Litigation: review emails from WFD, WAM and MCL re: tolling agmt	0.10	45.00	AMB
Avoidance Action Litigation: review aff of service from EPIQ re: notice of depo	0.10	45.00	AMB
Avoidance Action Litigation: review J.P. Morgan's confidentiality agmt	0.30	135.00	AMB
Avoidance Action Litigation: review emails from WFD and L.McMurray re: status of discovery	0.20	90.00	AMB
Avoidance Action Litigation: review email from WFD to Team re: noteholder discovery	0.10	45.00	AMB
Avoidance Action Litigation: review email from AHC re: amount of assets distributed through DTC and forward same to WFD	0.10	45.00	AMB
Avoidance Action Litigation: Rev'd side agmt re: confidentiality proposed by JPM and internal communications re: same	0.50	262.50	MCL
Avoidance Action Litigation: Drafted form stip of dismissal and tolling agmt for Noteholder Defendants claiming to have been improperly named	2.00	1,050.00	MCL
Avoidance Action Litigation: O/c w/WFD, AMB, AHC re: discovery issues	0.60	315.00	MCL
Avoidance Action Litigation: Research re: requirements for Ruby settlement	0.40	210.00	MCL
Avoidance Action Litigation: Internal communications re: Ruby settlement	0.20	105.00	MCL
Avoidance Action Litigation; o/cs w/AA re: encrypted production and copy set of same	0.10	27.50	AHC
Avoidance Action Litigation; redraft letter to P. Patterson and send same	0.20	55.00	AHC
Avoidance Action Litigation; continue review of productions	1.50	412.50	AHC
Avoidance Action Litigation; emails and o/cs w/WFD, MCL, AMB re: discovery	0.40	110.00	AHC
Avoidance Action Litigation; draft discovery to Noteholders	0.70	192.50	AHC

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	Avoidance Action Liti Veritas	gation; research on	0.20	55.00	AHC	
	Avoidance Action Liti meeting	gation; Lehman team	0.50	137.50	AHC	
	Avoidance Action Liti addresses for potential		2.50	687.50	AHC	
	Avoidance Action Liti amounts from DTC dis		0.30	82.50	AHC	
	Avoidance Action Liti calculations for amour Noteholders per Trusto w/AMB re: same	nts received from	2.20	605.00	АНС	
	Avoidance Action Liti Global Markets Inc. de	oc production on system	1.10 m,	126.50	AJA	
Mar-15-11	distribute copies of pro Avoidance Action Liti emails and w/McMurr	gation: Review WFD		125.00	WAM	
	and next steps Avoidance Action Liti email re: recent court of procedures for derivate attachment re: same	order on ADR	0.20 v	125.00	WAM	
	Avoidance Action Litire: degree of add'l disc		0.10	59.50	RRR	
	Avoidance Action Liti from WFD re: need for beneficial owners/reci	r further discovery to	0.80	476.00	JNL	
	Avoidance Action Liti WFD re: continuing to determine beneficial o	gation; Discussion wit serve discovery to		238.00	JNL	
	Avoidance Action Liti limitations research		0.70	416.50	VTC	
	Avoidance Action Liti papers	-		416.50	WFD	
	Avoidance Action Liti	gation; o/c w/JNL/PRI	0.40	238.00	WFD	
	Avoidance Action Liti Noteholder discovery	•	0.40	238.00	WFD	
	Avoidance Action Liti Noteholder discovery	-	0.40	180.00	AMB	
	Avoidance Action Liting from PRD and WFD read status		0.10	45.00	AMB	
	Avoidance Action Litig from VTC re: Ruby set		h 0.10	45.00	AMB	
	Avoidance Action Litigation MCL to A. Wilson		0.10	45.00	AMB	
	Avoidance Action Litig re: Veritas Stip of dism McMurray		0.10	45.00	AMB	

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	Avoidance Action Litig		0.10	45.00	AMB	
	Avoidance Action Litig US Bank's response to	gation; T/c w/F. Top re	0.10	45.00	AMB	
	Avoidance Action Litig	•	er 0.20	90.00	AMB	
	Avoidance Action Litig discovery, Ruby settlen		0.30	157.50	MCL	
	Avoidance Action Litig Order re: ADR procedu	res for Debtor claims	0.60	315.00	MCL	
	involving SPV counter Avoidance Action Litig email re: 3/3/11 Order	pation: Drafted internal re: ADR procedures for		105.00	MCL	
	Debtor claims involving Avoidance Action Litigorhanges to Tolling Agr	sation; input WFD cement and Stipulation	0.80	92.00	KJD	
Mar-16-11	re: Veritas Noteholder Avoidance Action Litig Committee protocol mo	gation; Review Fee	0.50	297.50	JNL	
	changes to protocol Avoidance Action Litig dismissal	gation; Attn to Veritas	0.40	238.00	WFD	
	Avoidance Action Litig discovery	gation; Attn to new	0.50	297.50	WFD	
	Avoidance Action Litig from J. Eldridge from N for defense costs and for for comments	A&C re: Issuer's claim	0.20	90.00	AMB	
	Avoidance Action Litig Gutmann re: accepting Rabobank		. 0.10	45.00	AMB	
	Avoidance Action Litig Anderson re: service of		. 0.10	45.00	AMB	
	Avoidance Action Litig accepting service of pro	ation; T/c w/F. Top re:	0.20	90.00	AMB	
	Avoidance Action Litig Lacy re: subpoena to th Mellon	•	. 0.20	90.00	AMB	
	Avoidance Action Litig from WFD and T. Devi settlement		0.20	90.00	AMB	
and a lag processing a lags grown of the con-	Avoidance Action Litig from MCL, S. Ha re: Re		0.10	45.00	AMB	E 14445888 E 5454155489
	Avoidance Action Litig WGM (UK) re: Ruby se	ation; Draft email to	0.10	52.50	MCL	
	Avoidance Action Litig to respond to US Bank a same	ation; review discovery	1.00	275.00	АНС	
	Julie					

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	Avoidance Action Litigation; Create be of Veritas stipulation comparing origi WFD edits		e	0.20	23.00	KJD	
Mar-17-11	Avoidance Action Litigation: Review emails re: discovery issues	recent		0.20	125.00	WAM	
	Avoidance Action Litigation; Review of appeals of ADR procedures related		's	0.50	297.50	JNL	
	Avoidance Action Litigation; Review amended Joint plan and d/s			2.00	1,190.00	JNL	
	Avoidance Action Litigation; Attn to issues	Issuers		0.70	416.50	WFD	
	Avoidance Action Litigation; Attn to settlement	Ruby		0.60	357.00	WFD	
	Avoidance Action Litigation; T/c w/N WGM and Bird and Bird re: Ruby set			0.50	225.00	AMB	
	Avoidance Action Litigation; Serve su on US Bank	abpoena	ı	0.40	180.00	AMB	
	Avoidance Action Litigation; Prep of R. Guttman re: service of Robobank	letter to	•	0.40	180.00	AMB	
	Avoidance Action Litigation; Review numerous emails from WFD, PRD and			0.30	135.00	AMB	
	McMurray re: expense agmt w/Issuer Avoidance Action Litigation; Review numerous emails and mark-up of settl and stipulations from S.Ha, MCL, WF	ement		0.30	135.00	AMB	
	M. Hart re: Ruby settlement Avoidance Action Litigation; Prep for w/WGM (UK), Bird & Bird re: Ruby settlement	t/c		0.50	262.50	MCL	
	Avoidance Action Litigation; T/c w/W (UK), Bird & Bird re: Ruby settlemen			0.90	472.50	MCL	
	Avoidance Action Litigation; Review comment on Bird & Bird markup of R dismissal stipulation; marked up same	and uby		1.00	525.00	MCL	
	Fee/Employment Applications; Preparevise 4th monthly invoice			1.10	434.50	JDG	
	Avoidance Action Litigation; Prepare revise 4th monthly invoice	and		1.10	434.50	JDG	
	Avoidance Action Litigation; draft subto US Bank	poena		0.20	55.00	AHC	
	Avoidance Action Litigation; draft lett acceptance of service	ter re:	_	0.20	55.00	AHC	
	Avoidance Action Litigation - Review Barclay's Capital response to subpoena	and file	•	0.20	23.00	ADR	
Mar-18-11	Avoidance Action Litigation; Begin pr first interim fee app and review of prio monthlies	ep of		0.70	416.50	JNL	
	Avoidance Action Litigation; Attn to n discovery status	ew		0.40	238.00	WFD	

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	Avoidance Action Litigation: Review e from P.Anderson re: service of Rabobar			0.10	45.00	AMB	
	Avoidance Action Litigation: Prep of er J. Eldridge re: Issuer's obligation to disc			0.60	270.00	AMB	
	Avoidance Action Litigation: Emails to R. Guttmann re: accepting service for Robobank	•		0.10	45.00	AMB	
	Avoidance Action Litigation: Review d production from State Street Bank	loc		0.30	135.00	AMB	
	Avoidance Action Litigation: Email to/ Bonnett re: Depos scheduling	from S		0.20	90.00	AMB	
	Avoidance Action Litigation; Review R deal docs per AMB re: identify of trustee/entity to accept service of procesunserved entities			1.50	637.50	SMP	
	Avoidance Action Litigation; o/c w/AM various issues re: discovery	1B re:		0.50	137.50	AHC	
Mar-20-11	Avoidance Action Litigation: Internet/le research re: addresses for service of discon potential additional noteholders identification through discovery	covery		4.00	1,700.00	SMP	
	Avoidance Action Litigation; draft subproportion of the control of			1.00	275.00	AHC	
Mar-21-11	Avoidance Action Litigation; Review objections to D/S re: impact on litigation	n		0.50	297.50	JNL	
	Avoidance Action Litigation; Attn to V dismissal	eritas		0.40	238.00	WFD	
	Avoidance Action Litigation; Attn to di status	scover	у	0.40	238.00	WFD	
	Avoidance Action Litigation; O/c w/AN	ИΒ		0.30	178.50	WFD	
	Avoidance Action Litigation; Review en from MCL and WFD re: Ruby settleme			0.10	45.00	AMB	
	Avoidance Action Litigation; Revise noteholder			0.50	225.00	AMB	
	Avoidance Action Litigation; Emails correspondence re: Ruby dismissal stip			0.20	105.00	MCL	
	Avoidance Action Litigation: Internet/le research re: addresses for service of disc on potential additional noteholders iden through discovery	overy		2.00	850.00	SMP	
	Avoidance Action Litigation; Update ar revise DTC spreadsheet per new discovereceived			2.50	1,062.50	SMP ··	
Mar-22-11	Avoidance Action Litigation; Review requierments for first interim fee app			0.50	297.50	JNL	
	Avoidance Action Litigation; O/cs w/Al research statute of limitations and send ere: same			0.50	297.50	VTC	

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	Avoidance Action Litigation; Rev comment on new subpoena; o/c w		0.60	357.00	WFD	
	Avoidance Action Litigation; Emare: accepting service of process for Issuers		0.30	135.00	AMB	
	Avoidance Action Litigation; Rev from WFD re: discovery on Notel		0.10	45.00	AMB	
	Avoidance Action Litigation; Rev from EPIQ re: Affidavit of Servic Bank Subpoena		0.10	45.00	AMB	
	Avoidance Action Litigation; Pre J. Dillon from S. Cromwell re: pro		0.20	90.00	AMB	
	Avoidance Action Litigation; Pre R. Pedone re: accepting service of RAACLC		0.20	90.00	AMB	
	Avoidance Action Litigation; Rev numerous emails from S. Ha, P. P and WFD re: Ruby settlement		0.30	135.00	AMB	
	Avoidance Action Litigation; Rev comments on Ruby stip of dismis		0.20	105.00	MCL	
	Avoidance Action Litigation; Rev circulate Ruby stip of dismissal	rise and	0.30	157.50	MCL	
	Avoidance Action Litigation; Emacorrespondence re: Ruby settleme	nt dismissal	0.20	105.00	MCL	
	Avoidance Action Litigation; Inputo Tolling Agreement and Stipular Veritas		0.30	34.50	KJD	
Mar-23-11	Avoidance Action Litigation: O/o status and assignments	w/AMB re:	0.20	125.00	WAM	
	Avoidance Action Litigation; O/c assignments to edit subpoena to ponoteholders		0.20	90.00	AMB	
	Avoidance Action Litigation; Rev from S. Ha, MCL, AHC re: Ruby		0.10	45.00	AMB	
	Avoidance Action Litigation; T/c Anderson re: confirming addresse potential noteholders		0.20	90.00	AMB	
	Avoidance Action Litigation; Rev from AHC to WFD re: edited subpotential noteholders		0.10	45.00	AMB	
	Avoidance Action Litigation; Ema communications re: Ruby settleme		0.20	105.00	MCL	
	Avoidance Action Litigation; Rev participant files re: affidavits for subpoenas and affidavits for service of subpoenas	iew of DTC service of	3.00	275.00	SMP	
	Avoidance Action Litigation; Prepaffidavits for service of subpoenas participants		2.00	850.00	SMP	

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P. Anderson re: verificat	tion of addresses for	nd (0.30	127.50	SMP	
Avoidance Action Litiga	ation; O/c w/AHC re		0.20	85.00	SMP	
		(0.20	55.00	AHC	
		n (0.10	27.50	AHC	
Avoidance Action Litigato subpoena	ation; insert WFD ed	its	0.20	55.00	AHC	
Avoidance Action Litiga Noteholder discovery	ation; draft existing	(0.40	110.00	AHC	
_			0.20	90.00	AMB	
Avoidance Action Litiga	ation; T/c w/R. Pedor	ne (0.10	45.00	AMB	
		•	0.10	45.00	AMB	
		(0.20	90.00	AMB	
Avoidance Action Litigated follow-up question	ation; T/c w/F. Top re	e: (0.20	90.00	AMB	
			0.30	157.50	MCL	
additional noteholders to re: additional noteholder	o include informatior r defendants identifie	1	2.90	1,232.50	SMP	
Avoidance Action Litiga affidavits for service of	ation; Prep additional	1 (0.80	340.00	SMP	
Avoidance Action Litiga		: (0.10	27.50	AHC	
for follow ups with DTC	participants and cal		0.80	220.00	АНС	
		2	2.00	550.00	AHC	
production for calculation			3.50	962.50	AHC	
Avoidance Action Litiga		e: (0.20	119.00	SCB	
Avoidance Action Litiga	ation; Attn to Veritas	0	.30	178.50	WFD	
Avoidance Action Litiga subpoena	ition; Review revised	1 0).50	297.50	WFD	
Avoidance Action Litiga AHC	tion; O/c w/AMB,	0	.30	178.50	WFD	
	P. Anderson re: verifica additional noteholder de Avoidance Action Litiga additional noteholder de State Street discovery Avoidance Action Litigs subpoenas to potential in Avoidance Action Litigon discovery per AMB in Avoidance Action Litigon discovery per AMB in Avoidance Action Litigon discovery Avoidance Action Litigon Avoidance Action Litigon J. Cheng re: JP Mc Avoidance Action Litigon SP re: noteholders Avoidance Action Litigon SP re: noteholders Avoidance Action Litigon SP re: noteholders Avoidance Action Litigon SP re: additional noteholders to re: additional not	Avoidance Action Litigation; T/c w/AMB ar P. Anderson re: verification of addresses for additional noteholder defendants Avoidance Action Litigation; O/c w/AHC re additional noteholder defendants identified in State Street discovery Avoidance Action Litigation; o/c w/SMP re: subpoenas to potential noteholders Avoidance Action Litigation; pull information discovery per AMB request Avoidance Action Litigation; insert WFD edito subpoena Avoidance Action Litigation; draft existing Noteholder discovery Avoidance Action Litigation; Review email from J. Cheng re: JP Morgan side letter agm Avoidance Action Litigation; T/c w/R. Pedod Avoidance Action Litigation; Review email from SP re: noteholders addresses Avoidance Action Litigation; T/c w/CGMI's counsel re: follow-up question re: discovery Avoidance Action Litigation; T/c w/F. Top refollow-up question Avoidance Action Litigation; Internal communications re: Deutsche Bank discover Avoidance Action Litigation; Revise list of additional noteholders to include information re: additional noteholder defendants identified in State Street discovery Avoidance Action Litigation; Prep additional affidavits for service of subpoenas to DTC participants Avoidance Action Litigation; proof and print blackline of subpoenas for WFD review Avoidance Action Litigation; pull information for follow ups with DTC participants and call counsel for same: w/AMB Avoidance Action Litigation; review State Street production and analyze same Avoidance Action Litigation; Conf w/AHC repayments Avoidance Action Litigation; Conf w/AHC repayments Avoidance Action Litigation; Review revised subpoena	Avoidance Action Litigation; T/c w/AMB and P. Anderson re: verification of addresses for additional noteholder defendants Avoidance Action Litigation; O/c w/AHC re: additional noteholder defendants identified in State Street discovery Avoidance Action Litigation; o/c w/SMP re: subpoenas to potential noteholders Avoidance Action Litigation; pull information on discovery per AMB request Avoidance Action Litigation; insert WFD edits to subpoena Avoidance Action Litigation; draft existing Noteholder discovery Avoidance Action Litigation; Review email from J. Cheng re: JP Morgan side letter agmt Avoidance Action Litigation; Review email from SP re: noteholders addresses Avoidance Action Litigation; Review email from SP re: noteholders addresses Avoidance Action Litigation; T/c w/CGMI's counsel re: follow-up question re: discovery Avoidance Action Litigation; Internal communications re: Deutsche Bank discovery Avoidance Action Litigation; Revise list of additional noteholders to include information re: additional noteholder defendants identified in State Street discovery Avoidance Action Litigation; Prep additional affidavits for service of subpoenas to DTC participants Avoidance Action Litigation; proof and print blackline of subpoenas for WFD review Avoidance Action Litigation; proof and print blackline of subpoenas for WFD review Avoidance Action Litigation; proof and print blackline of subpoenas for WFD review Avoidance Action Litigation; review State Street production and analyze same Avoidance Action Litigation; review US Bank production for calculations of principal/interest payments Avoidance Action Litigation; Conf w/AHC re: beneficial owner discovery requests Avoidance Action Litigation; Review revised subpoena Avoidance Action Litigation; Review revised subpoena	Avoidance Action Litigation; T/c w/AMB and P. Anderson re: verification of addresses for additional noteholder defendants Avoidance Action Litigation; O/c w/AHC re: additional noteholder defendants identified in State Street discovery Avoidance Action Litigation; o/c w/SMP re: 0.20 subpoenas to potential noteholders Avoidance Action Litigation; pull information on discovery per AMB request Avoidance Action Litigation; insert WFD edits to subpoena Avoidance Action Litigation; draft existing Noteholder discovery Avoidance Action Litigation; Review email from J. Cheng re: JP Morgan side letter agmt Avoidance Action Litigation; T/c w/R. Pedone Avoidance Action Litigation; Review email from SP re: noteholders addresses Avoidance Action Litigation; T/c w/CGMI's counsel re: follow-up question re: discovery Avoidance Action Litigation; T/c w/F. Top re: follow-up question Avoidance Action Litigation; Internal communications re: Deutsche Bank discovery Avoidance Action Litigation; Revise list of additional noteholder defendants identified in State Street discovery Avoidance Action Litigation; Prep additional affidavits for service of subpoenas to DTC participants Avoidance Action Litigation; proof and print blackline of subpoenas for WFD review Avoidance Action Litigation; proof and print blackline of subpoenas for WFD review Avoidance Action Litigation; proof and print blackline of subpoenas for WFD review State Street production and analyze same Avoidance Action Litigation; review US Bank production for calculations of principal/interest payments Avoidance Action Litigation; review US Bank production for calculations of principal/interest payments Avoidance Action Litigation; Conf w/AHC re: beneficial owner discovery requests Avoidance Action Litigation; Review revised subpoena Avoidance Action Litigation; Review revised subpoena	Avoidance Action Litigation; T/c w/AMB and P. Anderson re: verification of addresses for additional noteholder defendants Avoidance Action Litigation; O/c w/AHC re: 0.20 85.00 additional noteholder defendants identified in State Street discovery Avoidance Action Litigation; O/c w/SMP re: 0.20 55.00 subpoenas to potential noteholders Avoidance Action Litigation; pull information on discovery per AMB request Avoidance Action Litigation; insert WFD edits 0.20 55.00 to subpoena Avoidance Action Litigation; draft existing Noteholder discovery Avoidance Action Litigation; Review email 0.20 90.00 from J. Cheng re: JP Morgan side letter agmt Avoidance Action Litigation; T/c w/R. Pedone 0.10 45.00 Avoidance Action Litigation; Review email 0.10 45.00 Avoidance Action Litigation; T/c w/R. Pedone 0.10 45.00 from SP re: noteholders addresses Avoidance Action Litigation; T/c w/CGMI's 0.20 90.00 follow-up question re: discovery Avoidance Action Litigation; T/c w/F. Top re: 0.20 90.00 follow-up question Avoidance Action Litigation; Revise list of additional noteholders to include information re: additional noteholder defendants identified in State Street discovery Avoidance Action Litigation; Prep additional affidavits for service of subpoenas to DTC participants Avoidance Action Litigation; proof and print blackline of subpoenas for WFD review Avoidance Action Litigation; proof and print blackline of subpoenas for WFD review Avoidance Action Litigation; review US Bank Avoidance Action Litigation; review US Bank Production for calculations of principal/interest payments Avoidance Action Litigation; review US Bank Production for calculations of principal/interest payments Avoidance Action Litigation; Review review State Street production and analyze same Avoidance Action Litigation; Review review State Street production and analyze same Avoidance Action Litigation; Review review S	Avoidance Action Litigation; T/c w/AMB and P. Anderson re: verification of addresses for additional noteholder defendants Avoidance Action Litigation; O/c w/AHC re: additional noteholder defendants identified in State Street discovery Avoidance Action Litigation; O/c w/SMP re: 0.20 55.00 AHC subpoena Avoidance Action Litigation; pull information on discovery per AMB request Avoidance Action Litigation; for service of subpoena Avoidance Action Litigation; draft existing 0.40 110.00 AHC to subpoena Avoidance Action Litigation; Review email 0.20 90.00 AMB from J. Cheng re: JP Morgan side letter agmt Avoidance Action Litigation; Review email 0.10 45.00 AMB from SP re: noteholders addresses Avoidance Action Litigation; Review email 0.10 45.00 AMB from SP re: noteholders addresses Avoidance Action Litigation; T/c w/CGMI's 0.20 90.00 AMB from SP re: noteholders addresses Avoidance Action Litigation; T/c w/CGMI's 0.20 90.00 AMB counsel re: follow-up question re: discovery Avoidance Action Litigation; T/c w/CGMI's 0.20 90.00 AMB counsel re: follow-up question re: discovery Avoidance Action Litigation; Review list of additional noteholders to include information re: additional noteholders to include information re: additional noteholders to include information re: additional noteholders to include information from subpoenas for WFD review Avoidance Action Litigation; Prep additional affidavits for service of subpoenas to DTC participants Avoidance Action Litigation; proof and print blackline of subpoenas for WFD review State Street discovery Avoidance Action Litigation; review US Bank 3.50 962.50 AHC production for calculations of principal/interest payments Avoidance Action Litigation; review US Bank 3.50 962.50 AHC production for calculations of principal/interest payments Avoidance Action Litigation; Review Evise Sanc Avoidance Action Litigation; Review US Bank Avoidance Action Litigation; Review revised 0.50 297.50 WFD subpoena Avoidance Action Litigation; Review revised 0.50 297.50 WFD

Invoice #:	20679	Page 22	O			Ma _j
	Avoidance Action Litig	ation; Attn to disc	0.20	119.00	WFD	
	Avoidance Action Litig	ation; O/cs w/AHC re:	0.30	135.00	AMB	
	Avoidance Action Litig from Dahill re: filing V		0.10	45.00	AMB	
	Avoidance Action Litig discovery	ation; Edit noteholder	1.00	450.00	AMB	
	7	gation; O/c w/AHC and ments and prep of to-do	0.70	315.00	AMB	
	Avoidance Action Litigaffidavits for service of participants	•	1.00	425.00	SMP	
	Avoidance Action Litig and revise letter and att (U.S. Bank) re: service issues	achments to F. Top	2.50	1,062.50	SMP	
		gation; O/c w/AMB and	0.30	127.50	SMP	
	Avoidance Action Litigemails to DTC particip		0.80	220.00	AHC	
	Avoidance Action Litig w/AMB, SMP re: disco		0.30	82.50	AHC	
	Avoidance Action Litig AMB's "to do" list	gation; updates to	0.20	55.00	AHC	
	Avoidance Action Litig Noteholder discovery a same	€	1.00	275.00	AHC	
	Avoidance Action Litig stipulation of dismissal		0.10	27.50	AHC	
	Avoidance Action Litig executed Stip and Tolli Veritas	•	0.10	11.50	KJD	
Mar-26-11	Avoidance Action Litig dismissal w/o prejudice Rothschild		0.50	262.50	MCL	
Mar-27-11	Avoidance Action Litig	gation; Edit email to	0.20	90.00	AMB	
	Avoidance Action Litig Morgan Stanley re: doc		0.50	225.00	AMB	
	Avoidance Action Litig from R. Guttmann re: a Rabobank	•	0.10	45.00	AMB	
	Avoidance Action Litig from P. Anderson re: A process		0.10	45.00	AMB	
	Avoidance Action Litig AMB emails	ation; review MCL,	0.20	55.00	АНС	

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	Avoidance Action Litigation; com draft AMB email to Sullivan & Co counsel for Barclays Capital		0.40	110.00	AHC	
Mar-28-11	Avoidance Action Litigation; Rev interim fee app procedures	iew first	0.30	178.50	JNL	
	Avoidance Action Litigation; Ema A.HC and WFD; responsive emai		0.30	178.50	NL	
	and JDG re: dismissal queries Avoidance Action Litigation; Attr list"	ı to "to do	0.30	178.50	WFD	
	Avoidance Action Litigation; O/c	w/WAM	0.20	119.00	WFD	
	Avoidance Action Litigation; Attr		0.50	297.50	WFD	
	Avoidance Action Litigation; Rev numerous emails from MCL and v settlement w/Rothschild		0.20	90.00	AMB	
	Avoidance Action Litigation; Emare: service re: RACER discovery	il to EPIQ	0.10	45.00	AMB	
	Avoidance Action Litigation; Ema SP re: affidavit of service re: Rabo		0.20	90.00	AMB	
	Avoidance Action Litigation; Rev from P. Anderson re: Australia ser process and addresses		0.10	45.00	AMB	
	Avoidance Action Litigation; Rev short-term to-do list and forward t		0.30	135.00	AMB	
	Avoidance Action Litigation; Rev J. Dillon re: Barclays response to		0.40	180.00	AMB	
	Avoidance Action Litigation; O/c discovery assignments	w/AHC re:	0.20	90.00	AMB	
	Avoidance Action Litigation: Dradismissal w/o prejudice and tolling Rothschild Asset Management	•	0.50	262.50	MCL	
	Avoidance Action Litigation: Interexchange re: stip of dismissal w/o and tolling agmt for Rothschild Amanagement	prejudice	0.20	105.00	MCL	
	Avoidance Action Litigation: Fina correspondence to F. Topp (Chapr LLP) (Trustee for RACER deals) acceptance of service of process	nan & Cutler	0.90	382.50	SMP	
* 14 Age = 22 14 4 4 Age = 22 2 14 1	Avoidance Action Litigation: Upd and discovery spreadsheet and file	s re:	0.50	212.50	SMP	ratemat - A
	acceptance of service of process by Group and Rabobank International Branch					
	Avoidance Action Litigation: Prep affidavit of service for Rabobank e AMB		0.50	212.50	SMP	
	Avoidance Action Litigation: O/c service of process and discovery of		0.20	85.00	SMP	

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Invoice #: 20679 Page 24 Ma noteholder defendants and potential noteholder defendants Avoidance Action Litigation: O/c w/ACH re: 0.20 85.00 **SMP** service of process and discovery on remaining noteholder defendants and potential noteholder defendants Avoidance Action Litigation: O/c w/CGP re: 0.10 **SMP** 42.50 U.S. noteholder address list Avoidance Action Litigation; Review and 3.50 **SMP** 1,487.50 analyze potential addresses for U.S. noteholders Avoidance Action Litigation; Review and 0.10 39.50 **JDG** analysis of emails to and from defendant's counsel, JNL, WD, AC re dismissing complaint against Veritas without prejudice Avoidance Action Litigation; Prepare emails 0.20 79.00 **JDG** to JNL and AC re dismissing complaint against Veritas without prejudice Avoidance Action Litigation; Call to court re 0.10 39.50 **JDG** dismissing complaint against Veritas without prejudice Avoidance Action Litigation; call and email 0.10 27.50 AHC JNL re: filing of stipulation of dismissal per WFD request Avoidance Action Litigation; edits to letter to 0.30 82.50 **AHC** Sullivan & Cromwell re: Barclays Avoidance Action Litigation; o/cs w/SMP re: **AHC** 0.20 55.00 Noteholder discovery Avoidance Action Litigation; Construct 2.00 230.00 **KJD** alphabetized entity research binder for CGP Avoidance Action Litigation- Proof and print 0.20 23.00 **ADR** Itr to F. Top re acceptance of service for AMB Avoidance Action Litigation - print 4 copies of 0.60 69.00 **ADR** enclosures re: same and send all copy sets with correspondence ltr for AMB and SMP Mar-29-11 Avoidance Action Litigation; Attn to MKP 0.40 238.00 WFD Avoidance Action Litigation; Attn to disc 0.50 297.50 WFD notices Avoidance Action Litigation; Attn to Veritas 0.20 119.00 WFD Avoidance Action Litigation; Attn to schedule 0.30 178.50 WFD Avoidance Action Litigation: Mtg w/SP, AHC 0.70 315.00 **AMB** and Paralegals re: doc demands and filing, file organization Avoidance Action Litigation: review numerous 0.10 45.00 **AMB** emails from MKP Capital and WFD re: dismissal Avoidance Action Litigation: Review and 5.00 2.125.00 **SMP** analyze potential addresses for U.S. **Noteholders**

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	Avoidance Action Litigation: O/c w/CG U.S. Noteholder address list	P re:	0.20	85.00	SMP	
	Avoidance Action Litigation: O/c w/AM ACH, ADR and MSF re: organization o and service of noteholders/potential noteholders		0.50	212.50	SMP	
	Avoidance Action Litigation: Draft cover for service of process and discovery to remaining noteholders	er letter	0.50	212.50	SMP	
	Avoidance Action Litigation; Call with courtroom deputy re stipulation of dism without prejudice as to certain adversary complaint defendants	issal	0.10	39.50	JDG	
	Avoidance Action Litigation; Review as analysis of second amended case managorder re stipulation of dismissal without prejudice as to certain adversary completed defendants	gement t	0.30	118.50	JDG	
	Avoidance Action Litigation; Emails to stipulation of dismissal without prejudic certain adversary complaint defendants		0.10	39.50	JDG	
	Avoidance Action Litigation; Review a analysis of adversary proceeding docket stipulation of dismissal without prejudic certain adversary complaint defendants	t re	0.20	79.00	JDG	
	Avoidance Action Litigation; o/cs w/par affidavit of service	ras re:	0.20	55.00	AHC	
	Avoidance Action Litigation; call to JN w/WFD re: stipulation of dismissal	L	0.10	27.50	AHC	
	Avoidance Action Litigation; review correspondence received from Goldmar update discovery chart, o/c w/AMB reforward to team and comment on same		0.40	110.00	АНС	
	Avoidance Action Litigation; o/c w/AM filing and meeting w/paralegals	lB re:	0.10	27.50	AHC	
	Avoidance Action Litigation; review en from JDG re: e-filing stipulation of dismand e-file same		0.30	82.50	AHC	
	Avoidance Action Litigation; meeting w/AMB, SMP, paralegals re: case filing system	,	0.40	110.00	AHC	
-	Avoidance Action Litigation; attempt to affidavits of service of process and o/c w/AMB re: same	e-file	0.20	55.00	AHC	
	Avoidance Action Litigation; create sch for discovery to be sent to potential Noteholders	edules	3.30	907.50	AHC	
	Avoidance Action Litigation - Create 2 affidavits of service for AMB and AHC	to	1.00	115.00	ADR	

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	Rabobank and Delaware Investme Inc., notarize, and file/save to the		78,				
	Avoidance Action Litigation - Me AMB, SMP, and AHC about Leh and storage			0.60	69.00	ADR	
Mar-30-11	Avoidance Action Litigation; Att JPMorgan	n to drafts	to	0.20	119.00	WFD	
	Avoidance Action Litigation; Att GS issues	n to Barcla	ys,	0.30	178.50	WFD	
	Avoidance Action Litigation; O/c	: w/AMB		0.20	119.00	WFD	
	Avoidance Action Litigation: Rev B.Sabados re: follow-up question subpoenas		0	0.40	180.00	AMB	
	Avoidance Action Litigation: ema EPIQ re: service list	ail to/from		0.10	45.00	AMB	
	Avoidance Action Litigation: rev correspondence from Comerica b			0.10	45.00	AMB	
	Avoidance Action Litigation: em Comerica Bank	ail team re:		0.20	90.00	AMB	
	Avoidance Action Litigation: em counsel to supplement production		I's	0.30	135.00	AMB	
	Avoidance Action Litigation: em Stanley re: supplemental producti	ion	an	0.30	135.00	AMB	
	Avoidance Action Litigation: rev from SP and P.Andresen re: address	esses		0.10	45.00	AMB	
	Avoidance Action Litigation; Reanalyze potential addresses for U Noteholders			3.00	1,275.00	SMP	
	Avoidance Action Litigation; Re- revise draft transmittal letters, do- notices of depo directed to U.S. N	c requests a		3.30	1,402.50	SMP	
	Avoidance Action Litigation; O/c service of docs on U.S. Notehold	: w/AHC re		0.40	170.00	SMP	
	Avoidance Action Litigation: O/c list of equity U.S. Noteholders; re file for information relevant to SN and forward same to SMP	eview matte	r	0.40	110.00	CGP	
	Fee/Employment Applications; P monthly invoice and application	repare 5th		0.40	158.00	JDG	
	Avoidance Action Litigation; atte Noteholder discovery and drafting for same and o/cs w/paralegals re	g schedules		5.60	1,540.00	AHC	
•	Avoidance Action Litigation - Dr letter, doc request and notice of de notholders; print and make SMP	aft cover eposition to		4.80	552.00	MSF	
	Avoidance Action Litigation - Dr. letters, notices of deposition, and for production of documents for n	aft cover first reques		1.90	218.50	ADR	
	Avoidance Action Litigation - Re reprint docs re: same for SMP			0.90	103.50	ADR	

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Invoice #: 20679 Page 27 **ADR** Avoidance Action Litigation - Edit second set 4.30 494.50 of noteholders does, prepare mailing labels. certified mail labels, and return receipts, and create packages of documents for all completed noteholder defendant Avoidance Action Litigation; Research and 7.50 1,462.50 MM draft memo on statutes of limitations and dates of accrual for breach of fiduciary duty, fraud, unjust enrichment, negligent misrepresentation and conversion Mar-31-11 Avoidance Action Litigation; Attn to new 0.50 297.50 **WFD** discovery Avoidance Action Litigation: Review and sign 0.50 225.00 **AMB** noteholder discovery Avoidance Action Litigation: prep of email to 0.10 45.00 **AMB** Pershing re: doc production Avoidance Action Litigation: prep of email to 0.40 180.00 **AMB** P.Anderson at PNC bank re: doc production Avoidance Action Litigation: review email 0.10 45.00 **AMB** from G.Kroup re: CGMI production Avoidance Action Litigation: review email 0.10 45.00 **AMB** from RRR re: AC Capital Avoidance Action Litigation: numerous o/cs 0.10 45.00 **AMB** w/SP re: service of noteholder discovery Avoidance Action Litigation: prep of letter to 0.70 315.00 AMB Crt re: Letter Rogatory Avoidance Action Litigation; Review and 2.00 850.00 **SMP** analyze potential addresses for U.S. **Noteholders** Avoidance Action Litigation; Review and 2.00 850.00 **SMP** revise draft transmittal letters, doc requests and notices of depo directed to U.S. Noteholders Avoidance Action Litigation; Create 0.50 212.50 **SMP** transmittal letter to Epiq re: service of U.S. Noteholders Fee/Employment Applications; Continued 2.30 908.50 **JDG** preparing 5th monthly invoice and drafting application for same Avoidance Action Litigation; Research docket 0.50 197.50 **JDG** re Debtors' 102nd Omnibus objection to claims Avoidance Action Litigation; review 1.00 275.00 AHC Noteholder discovery to be served and o/cs w/paralegals re: same Avoidance Action Litigation; review 0.40 110.00 **AHC** information to be followed up on w/DTC participants Avoidance Action Litigation; proof and edit 0.20 55.00 **AHC** AMB letter re: Barclays

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	Avoidance Action Litig for information on Def Woodmen	-	0.30	82.50	AHC	
	Avoidance Action Litip		0.50	137.50	AHC	
	Avoidance Action Liti w/AMB, SMP, paraleg Noteholder discovery	gation; numerous o/cs	0.30	82.50	AHC	
	Avoidance Action Litied depo; Post office to get stamped certified.	oc request and notice	1.80 of	207.00	MSF	
	Avoidance Action Liti to cover letter, notice of request for document p noteholders per SMP a	of deposition, and first production to		69.00	ADR	
	Avoidance Action Liti- letters on letterhead for docs re: notice of depo for document productions save docs to system	gation - Prepare cover r AMB signature, PDF sition, and first reques	e st	92.00	ADR	
	Avoidance Action Liti noteholders does and p mailing via first-class	repare postage for	0.20	23.00	ADR	
	Avoidance Action Liti envelopes to post-offic stamped certified mail	gation - Deliver e and bring back	0.50	57.50	ADR	
	Avoidance Action Liti- letter for mass-mailing first request for doc pre- letterhead for AMB sig- on system	gation - Create cover of notice of depo and oduction, print on		46.00	ADR	
	MATTER TOTALS:		299.20	\$112,601.50		
MATTER:	4715-003					
RE:	Koch Avoidance Litiga	ation				
Mar-07-11	Avoidance Action Litigate: damages claim in K next steps; follow up e	och S&T ADR notice	0.20	119.00	RRR	
	Avoidance Action Liting ADR Notices to Millba	gation; Revise, circula	te 0.10	59.50	RRR	
Mar-08-11	Avoidance Action Litig Wolk re: adjusting Koo reflect partial payment	gation; Emails w/I.	0.10	59.50	RRR	
Mar-10-11	Avoidance Action Litigre; revisions to Koch A Koch prepayment; revi	DR Notice based upor	0.60 n	357.00	RRR	

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	accordingly; t/c w/M o/c w/MCL re: findir	ICL re: assistance w/sam	1e;				
	Avoidance Action Li w/RRR re: mediation	itigation Litigation; T/c n statements		0.30	157.50	MCL	
		itigation; Research re: s fees under ISDA Maste	er	0.30	157.50	MCL	
	Avoidance Action Li recovery of statutory	itigation; Research re: prejudgment interest in efault interest; email	i	0.80	420.00	MCL	
Mar-11-11	•	itigation: Review recent	İ.	0.10	62.50	WAM	
Mar-14-11	Avoidance Action L emails between RRR	itigation: Review recent and Wolk re: draft AD to same, and t/c w/RRR	R	0.20	125.00	WAM	
	(Milbank) re: status committee approval; revisions to draft AE discussing prejudgm revise, circulate ADI his t/c w/Weil; email	t/c w/I. Wolk re: OR Notice; o/c w/MCL rent interest issues w/We R Notice; o/c w/MCL re I to I. Wolk re: same; Notices and circulate sam	re: eil; :	2.50	1,487.50	RRR	
	Avoidance Action L		/c	0.40	210.00	MCL	
	Avoidance Action Lichecked ADR notice	itigation; Rev'd and cite	;	0.50	262.50	MCL	
Mar-15-11	Avoidance Action Lemails re: finalizing	itigation: Review recen ADR notices	t	0.30	187.50	WAM	
	•	itigation; emails w/I. mittee approval of ADF next steps; t/cs w/MCL		0.40	238.00	RRR	
	Avoidance Action Li letter for SDR notice	itigation; Drafted cover		0.20	105.00	MCL	
	Avoidance Action Li orders re: service req notices	itigation; Rev'd ADR juirements for ADR		0.70	367.50	MCL	
	Avoidance Action Li	itigation; Rev'd and es; t/c w/RRR re: same		0.40	210.00	MCL	
	Avoidance Action Li email memo re: appli requirements to indiv	. ,		0.40	210.00	MCL	
Mar-16-11	Avoidance Action Li	tigation: Review ween RRR and clients re	e:	0.30	187.50	WAM	

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	Avoidance Action Litigation between RRR and Jonathan ADR notices, timing and req discovery	Guy re: service of	0.20	125.00	WAM	
	Avoidance Action Litigation w/MCL, I. Wolk re: finalizing and serving same		0.80	476.00	RRR	
	Avoidance Action Litigation final drafts of ADR Notices M. Vaughn, MCL		0.20	119.00	RRR	
	Avoidance Action Litigation to email from Koch's counse commencement of mediation	l re:	0.30	178.50	RRR	
	Avoidance Action Litigation and prep ADR notices for se	; Review, finalize	0.40	210.00	MCL	
	Avoidance Action Litigation letter for ADR notices		0.80	420.00	MCL	
	Avoidance Action Litigation Derivatives ADR Order, ISE appropriate service procedur service of process	OA docs re:	0.20	105.00	MCL	
	Avoidance Action Litigation communications w/RRR, AI ADR proceeding		0.30	157.50	MCL	
	Avoidance Action Litigation correspondence letter w/encl from RRR and save to system correspondence letter and enfederal express	losures to J. Guy m; mail	0.30	34.50	ADR	
Mar-18-11	Avoidance Action Litigation procedures	; Review re: ADR	0.30	157.50	MCL	
	Avoidance Action Litigation Gilbane re: ADR procedures		0.10	52.50	MCL	
	Avoidance Action Litigation DVD of background docs re- Wolk on 11/3/10	: Label and file	0.10	12.00	KLS	
Mar-21-11	Avoidance Action Litigation re: ADR procedure	; T/c w/E. Gilbane	0.20	105.00	MCL	
	Avoidance Action Litigation to JAMS for ADR notices	; Draft cover letter	0.20	105.00	MCL	
	Avoidance Action Litigation correspondence re: Koch AD		0.20	105.00	MCL	
	MATTER TOTALS:		13.40	\$7,345.50		
MATTER: RE:	4715-004 CEAGO Avoidance Action					
Mar-15-11	Avoidance Action Litigation notice from AR re: deadline		0.20	119.00	JNL	

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Mar-18-11		Litigation: Label and fi binders made on 11/19/		0.10	12.00	KLS	
Mar-21-11	Avoidance Action from Turner re: set	Litigation: Review email tlement issues, review l d o/c w/RRR re: same		0.20	125.00	WAM	
	Avoidance Action from T. Smith and	Litigation; Review ema	uil	0.30	178.50	JNL	
Mar-31-11	Avoidance Action emails re: potentia	Litigation: Review rec I settlement and dismiss draft stipulation of		0.20	125.00	WAM	
		Litigation; Emails, o/cs of Notice of Dismissal		0.20	119.00	RRR	
	Avoidance Action	Litigation; O/c w/RRR dismissal; begin draft of		0.60	165.00	CGP	
	MATTER TOTAL	.S:		1.80	\$8 43.50		
	Totals			314.40	\$120,790.50		

EXHIBIT B

DISBURSE	MENTS	Disbursements	Receipts
MATTER:	4715-001		
RE:	SPV Avoidance Litigation		
	Federal Express Inv #	1,644.90	
	Photocopies	1.20	
Mar-04-11	Legal Language Services inv #	180.00	
Mar-11-11	Elite (Car Service) Inv. # 1448460 (3-08-11	100.00	
	AMB)		
Mar-25-11	Working Dinner - (3-08-11- AMB)	20.00	
	Working Dinner - (2-24-11- AHC)	20.00	
	Working Dinner - (3-10-11- AMB)	18.50	
	Working Dinner - (3-10-11- AHC)	18.50	
	Working Dinner - (3-24-11- AHC)	18.00	
Mar-30-11	Working Dinner - AHC (3/01/11)	8.59	
	Working Dinner - AHC (3-29-11)	9.53	
Mar-31-11	Lexis Nexis Inv. # 11033018922	22.95	
	Working Dinner - AR (3-30-11)	20.00	
	ALM Invoice # MA00011314	13.80	
	MATTER TOTALS:	\$2,095.97	
MATTER:	4715-003		
RE:	Koch Avoidance Litigation		
Mar-31-11	Lexis Nexis Inv. # 11033018922	14.48	
	MATTER TOTALS:	\$14.48	
	Totals	\$2,110.45	

\$1,062.50	Avoidance Action Litigation; Update and revise DTC spreadsheet per new 2.50 discovery received		3/21/2011)1 C11	\$425.00 4715-001	\$425.0	Associate	Serena	Parker	21
\$8\$0.00			3/21/2011)1 C11	\$425.00 4715-001	\$425.0	Associate	Serena	Parker	20
\$1,700.00	Avoidance Action Litigation: Internet/legal research re: addresses for service of discovery on potential additional noteholders identified through 4.00 discovery		3/20/2011)1 C11	\$425.00 4715-001	\$425.0	Associate	Serena	Parker	19
\$637.50	Avoidance Action Litigation; Review Racer deal docs per AMB re: identify Of trustee/entity to accept service of process for unserved entitles	1 1.50	3/18/2011)1 C11	\$425.00 4715-001	\$425.0	Associate	Serena	Parker	18
\$1,487.50	Avoidance Action Litigation; Update list re: service of process to foreign 3.50 defendants		3/10/2011)1 C11	\$425.00 4715-001	\$425.0	Associate	Serena	Parker	17
\$1,062.50	Avoidance Action Litigation; Prep list re: service status of all defendants 2.50 per AMB		3/10/2011)1 C11	\$425.00 4715-001	\$425.0	Associate	Serena	Parker	16
\$212.50	Avoidance Action Litigation; Review status of service of process and 0.50 discovery to domestic noteholders per AMB	•	3/10/2011)1 C11	\$425.00 4715-001	\$425.0	Associate	Serena	Parker	15
\$425.00	Avoidance Action Litigation; Prep checklist of remaining DTC participant 1.00 discovery tasks for AMB	1.0	3/9/2011)1 C11	\$425.00 4715-001	\$425.0	Associate	Serena	Parker	14
\$1,062.50	Avoidance Action Litigation; Prep and finalize summary of discovery status 2.50 for all DTC participants per AMB	2.5	3/9/2011)1 C11	\$425.00 4715-001	\$425.0	Associate	Serena	Parker	13
\$85.00	Avoidance Action Litigation; Review and update status of DTC participant 0.20 discovery	0.2	3/9/2011)1 C11	\$425.00 4715-001	\$425.0	Associate	Serena	Parker	12
\$1,275.00	Avoidance Action Litigation; Prep summary update of DTC discovery status 3.00(to client per AMB	3.0	3/8/2011)1 C11	\$425.00 4715-001	\$425.0	Associate	Serena	Parker	11
\$212.50	0.50 Avoidance Action Litigation; O/c w/AMB re: DTC discovery status	0.5	3/8/2011)1 C11	\$425.00 4715-001	\$425.0	Associate	Serena	Parker	10
\$637.50	Avoidance Action Litigation; Review and summarize additional information 1.50/re: DTC participant discovery	1.5	3/8/2011)1 C11	\$425.00 4715-001	\$425.0	Associate	Serena	Parker	9
\$1,275.00	Avoidance Action Litigation; Review and summarize additional information 3.00/re: DTC participant discovery	3.0	3/7/2011	n C11	\$425.00 4715-001	\$425.0	Associate	Serena	Parker	œ
\$1,870.00	Avoidance Action Litigation; Analyze and prep summary of 4.40 service/discovery to DTC participants	4.4	3/2/2011)1 C11	\$425.00 4715-001	\$425.0	Associate	Serena		7
\$170.00	0.40 Avoidance Action Litigation; O/c w/AMB re: service issues	0.4	3/1/2011)1 C11	\$425.00 4715-001	\$425.0	Associate	Serena	Parker	6
\$170.00	Avoidance Action Litigation; Review Objections and Responses and doc 0.40 production of JP Morgan entities	0.4	3/1/2011)1 C11	\$425.004715-001	\$425.0	Associate	Serena	Parker	5
\$170.00	Avoidance Action Litigation; Review FDIC and NIC websites re: address for 0.40 Bank of New York Mellon in connection w/service of subpoena	0.4	3/1/2011	1 (11	\$425.00,4715-001	\$425.0	Associate	Serena	Parker	4
\$1,615.00	Avoidance Action Litigation; Analyze and prep summary of 3.80 service/discovery to DTC participants	3.8	3/1/2011	1 (21	\$425.00 4715-001	\$425.0	Associate	Serena	Parker	ω
\$85.00	Avoidance Action Litigation; O/c w/AHC re: review and analysis of DTC 0.20 discovery and service of defendants	0.2	3/1/2011	1 C11	\$425.004715-001	\$425.0	Associate	Serena	Parker	2
\$595.00	Avoidance Action Litigation; Update DTC Participant spreadsheet re: 1.40 service of additional responses and objections per AMB	1.4	3/1/2011	1 C11	\$425.00 4715-001	\$425.0	Associate	Serena	Parker	P
Total Fees for Each Task	Activity Description (Notes)	Time (Hours)	Date of Service	r Task er Code	Matter Number	Rate	Position Title	Timekeeper First Name	Timekeeper Last Name	Row Number
	Billing Detail						r Detail	TimeKeeper Detail		
,.	Firm Name: Wollmuth Maher & Deutsch LLP Billing Period: 03/01/2011 - 03/31/2011	1th Maher 3/01/2011	: Wollmu Period: 0	m Name Billing	Fir					

\$1,275.00	Avoidance Action Litigation; Review and analyze potential addresses for U. 3.00 S. Noteholders	3/30/2011	C11	\$425.00 4715-001	Associate	Serena	Parker	42
\$212.50	Avoidance Action Litigation: Draft cover letter for service of process and 0.50 discovery to remaining noteholders	3/29/2011 (C11	\$425.00 4715-001	Associate	Serena	Parker	41
\$212.50	Avoidance Action Litigation: O/c w/AMB, ACH, ADR and MSF re: 0.50 organization of files and service of noteholders/potential noteholders	3/29/2011	CII	\$425.00 4715-001	Associate	Serena	Parker	40
\$85.00	0.20 Avoidance Action Litigation: O/c w/CGP re: U.S. Noteholder address list	3/29/2011	<u>C1</u>	\$425.004715-001	Associate	Serena	Parker	39
\$2,125.00	Avoidance Action Litigation: Review and analyze potential addresses for U. 5.00 S. Noteholders	3/29/2011	C11	\$425.00 4715-001	Associate	Serena	Parker	38
\$1,487.50	Avoidance Action Litigation; Review and analyze potential addresses for 3.50 U.S. noteholders	3/28/2011	C11	\$425.004715-001	Associate	Serena	Parker	37
\$212.50	Avoidance Action Litigation: Update pleading and discovery spreadsheet and files re: acceptance of service of process by Rabobank Group and 0.50 Rabobank International New York Branch	3/28/2011	C11	\$425.004715-001	Associate	Serena	Parker	36
\$42.50	0.10 Avoidance Action Litigation: O/c w/CGP re: U.S. noteholder address list	3/28/2011 (C11	\$425.00 4715-001	Associate	Serena	Parker	35
\$85.00	Avoidance Action Litigation: O/c w/ACH re: service of process and discovery on remaining noteholder defendants and potential noteholder 0.20 defendants	3/28/2011 (\$425.00 4715-001	Associate	Serena	Parker	34
\$ 8 5.00	Avoidance Action Litigation: O/c w/AMB re: service of process and discovery on remaining noteholder defendants and potential noteholder 0.20 defendants	3/28/2011 (\$425.00 4715-001 C11	Associate	Serena	Parker	33
\$212.50	Avoidance Action Litigation: Prep draft affidavit of service for Rabobank 0.50 entities per AMB	3/28/2011 (C11	\$425.004715-001	Associate	Serena	Parker	32
\$3 \$ 2.50	Avoidance Action Litigation: Finalize correspondence to F. Topp (Chapman 0.90 & Cutler LLP) (Trustee for RACER deals) re: acceptance of service of process	3/28/2011 (C11	\$425.00 4715-001	Associate	Serena	Parker	31
\$127.50	0.30 Avoidance Action Litigation; O/c w/AMB and AHC re: discovery tasks	3/25/2011	C11	\$425.00 4715-001	Associate	Serena	Parker	30
\$1,0 6 2.50	Avoidance Action Litigation; Draft, review and revise letter and 2.50 attachments to F. Top (U.S. Bank) re: service of process on RACER issues	3/25/2011	C11	\$425.004715-001	Associate	Serena	Parker	29
\$42 5.00	Avoidance Action Litigation; Prep additional affidavits for service of 1.00 subpoenas to DTC participants		C11	\$425.004715-001	Associate	Serena	Parker	28
\$340,00	Avoidance Action Litigation; Prep additional affidavits for service of 0.80 subpoenas to DTC participants		C11	\$425.004715-001	Associate	Serena	Parker	27
\$1,232.50	Avoidance Action Litigation; Revise list of additional noteholders to include information re: additional noteholder defendants identified in State Street 2.90 discovery	3/24/2011	C11	\$425.00 4715-001	Associate	Serena	Parker	26
\$127.50	Avoidance Action Litigation; T/c w/AMB and P. Anderson re: verification of 0.30 addresses for additional noteholder defendants	3/23/2011	C11	\$425.00 4715-001	Associate	Serena	Parker	25
\$85.00	Avoidance Action Litigation; O/c w/AHC re: additional noteholder 0.20 defendants Identified in State Street discovery		C11	\$425.00 4715-001	Associate	Serena	Parker	24
\$850.00			C11	\$425.00 4715-001	Associate	Serena	Parker	23
\$1,275.00	Avoidance Action Litigation; Review of DTC participant files re: affidavits 3.00 for service of subpoenas and affidavits for service of notice of subpoenas	3/23/2011	C11	\$425.00 4715-001	Associate	Serena	Parker	22

65	64	63	62	61	60	59	58	57	56	55	54	53	52	51	50	49	48	47	46	45	44	43
Bialek	Bialek	Bialek	Bialek	Bialek	Bialek	Bialek	Bialek	Bialek	Bialek	Blalek	Bialek	Bialek	Bialek	Bialek	Bialek	Bialek	Bialek	Parker	Parker	Parker	Parker	Parker
Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Serena	Serena	Serena	Serena	Serena
Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Associate	Associate	Associate	Associate	Associate
\$450.00 4715-001	\$450.004715-001	\$450.004715-001	\$450.004715-001	\$450.004715-001	\$450.004715-001	\$450.004715-001	\$450.00 4715-001	\$450.00 4715-001	\$450.004715-001	\$450.00 4715-001	\$450.004715-001	\$450.004715-001	\$450.004715-001	\$450.004715-001	\$450.00 4715-001	\$450.004715-001	\$450.004715-001	\$425.004715-001	\$425.00 4715-001	\$425.00 4715-001	\$425.00 4715-001	\$425.00 4715-001
C11 3/3/2011	C11 3/3/2011	C11 3/2/2011	C11 3/2/2011	C11 3/2/2011	C11 3/2/2011	C11 3/2/2011	C11 3/2/2011	C11 3/2/2011	C11 3/1/2011	C11 3/1/2011	C11 3/1/2011	C11 3/1/2011	C11 3/1/2011	C11 3/1/2011	C11 3/1/2011	C11 3/1/2011	C11 3/1/2011	C11 3/31/2011	C11 3/31/2011	C11 3/31/2011	C11 3/30/2011	C11 3/30/2011
	0,60 BoA	0.10 B		1,40 di	0.10 of	0.20 V		0.10 A	0.10 st	0.10 Av	0.10 tc	0.10 Morgan	0.20 ex	0.10 Pa	0.10 steps	0.10 A	0.10 Ba	0.50	2.00	2.00	0.40	3.30
Avoidance Action Litigation; Review emails from RRR, WFD and S. Collings 0.10/re: Order extending time to serve process	Avoidance Action Litigation; Prep of email to M. Johnson re: subpoena to BoA	Avoidance Action Litigation: prep of email to M.Johnson re: subpoena to BoA	0.20 Avoidance Action Litigation: o/cs w/AHC re: assignments re: discovery	Avoidance Action Litigation: o/c w/WFD re: assignments and next steps re: 1.40 discovery	Avoidance Action Litigation: Emails to/from from P.Anderson re: Dutch Aff. 0.10 of Service translated	Avoidance Action Litigation: review emails from WFD and S.Collings re: 0.20/Vela deal and MKP Capital as noteholder	Avoidance Action Litigation: emails, o/cs and t/cs w/WFD, JNL and S.Singh 0.30/re: Hearing schedule on 3/3/11 re: motion to extend time to serve process	0.10 Avoidance Action Litigation: review notice from Court re: Hearing time	Avoidance Action Litigation; Review ML's objections and responses to 0.10 subpoena	0.10 Avoidance Action Litigation; T/c w/M. Johnson re: subpoena for BoA	Avoidance Action Litigation; Review docs provided by Pershing in response 0.10 to subpoena	ice Action Litigation; T/c w/Wach	Avoidance Action Litigation; T/c w/S. Singh re: argument re: motion to 0.20 extend time to serve process	Avoidance Action Litigation; Emails to/from MPB and SP re: DTC 0.10 Participant discovery	Avoidance Action Litigation; Emails to/from WFD re: setting up o/c re: next steps	Avoidance Action Litigation; Review letter drafted by AHC re: Del. Inv. 0.10 Adv.'s counsel accepting service of process	Avoidance Action Litigation; Emails to/from AHC re: Deutsche Bank and US 0.10 Banks' request for docs	Avoidance Action Litigation; Create transmittal letter to Epig re: service of 0.50 U.S. Noteholders	Avoidance Action Litigation; Review and revise draft transmittal letters, 2.00 doc requests and notices of depo directed to U.S. Noteholders	Avoidance Action Litigation; Review and analyze potential addresses for U. 2.00 S. Noteholders	Avoidance Action Litigation; O/c w/AHC re: service of docs on U.S. 0.40 Noteholders	Avoidance Action Litigation; Review and revise draft transmittal letters, 3.30/doc requests and notices of depo directed to U.S. Noteholders
\$45.00	\$270.00	\$45.00	\$90.00	\$630.00	\$45.00	\$90.00	\$135.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$90.00	\$45.00	\$45.00	\$45.00	\$45.00	\$212.50	\$850.00	\$850.00	\$170.00	\$1,402.50

\$45.00	Avoidance Action Litigation; Emails to/from AHC and WFD re: list of 0.10 entities for which we have been informed are improperly named	3/8/2011	\$450.00 4715-001 C11	Counsel	Adam	Bialek	89
\$45.00	Avoidance Action Litigation; Review emails from MCL to E. Robinson re: 0.10 settlement of Ruby transaction	3/8/2011	\$450.00(4715-001 C11	Counsel	Adam	Blalek	88
\$540.00	Avoidance Action Litigation; Draft letter to BNY re: subpoena and 1.20 accepting service and revise subpoena	3/8/2011	\$450.00 4715-001 C11	Counsel	Adam	Bialek	87
\$315.00	0.70 Avoidance Action Litigation; O/cs w/SP re: discovery update	3/8/2011	\$450.00 4715-001 C11	Counsel	Adam	Bialek	86
\$45.00	Avoidance Action Litigation; Review emails from WAM and WFD re: Shields 0.10 Securities	3/8/2011	\$450.00 4715-001 C11	Counsel	Adam	Bialek	85
\$90.00	Avoidance Action Litigation; Review emails from WFD, L. McMurray and 0.20 MCL re: settlement of part of the Ruby deal	3/7/2011	\$450.00 4715-001 C11	Counsel	Adam	Bialek	84
\$90.00	Avoidance Action Litigation; Review letter from Huntington Bank re: 0.20 subpoena	3/7/2011	\$450.00 4715-001 C11	Counsel	Adam	Bialek	83
\$225.00	Avoidance Action Litigation; Review emails from CGP and WFD re: 0.50 appropriate Rabobank entity to serve and email P. Anderson re: same	3/7/2011	\$450.00 4715-001 C11	Counsel	Adam	Bialek	82
\$45.00	Avoidance Action Litigation; Email to/from J. Shields re: return date for 0.10 subpoena for State Street Bank	3/7/2011	\$450.004715-001 C11	Counsel	Adam	Bialek	81
\$45.00	Avoidance Action Litigation; Review emails from court re: notice of filing 0.10 Letter Rogatories	3/7/2011	\$450.00 4715-001 C11	Counsel	Adam	Bialek	80
\$90.00	Avoidance Action Litigation; O/c w/SP re: assignment re: discovery on 0.20 noteholders	3/7/2011	\$450.00 4715-001 C11	Counsel	Adam	Bialek	79
\$45.00	Avoidance Action Litigation: Emails to/from AHC re: service of Delaware Investment's counsel accepting service of process and emails re: 0.10 Rabbobank	3/4/2011	\$450.004715-001 C11	Counsel	Adam	Bialek	78
\$45.00	Avoidance Action Litigation; Emails to/from MCL and WFD re: Rothschild 0.10 Investments re: claim to be misnamed party	3/4/2011	\$450.00 4715-001 C11	Counsel	Adam	Bialek	77
\$180.00	0.40 Avoidance Action Litigation; O/cs w/AHC re: Letter Rogatories	3/4/2011	\$450.00 4715-001 C11	Counsel	Adam	Bialek	76
\$45.00	Avoidance Action Litigation; Review email from P. Anderson re: service of 0.10 process Rabobank entity	3/4/2011	\$450.00 4715-001 C11	Counsel	Adam	Bialek	75
\$180.00	Avoidance Action Litigation; Review email re: Ruby issue and proof stip of 0.40 dismissal	3/4/2011	\$450.00 4715-001 C11	Counsel	Adam	Białek	74
\$90.00	Avoidance Action Litigation; Review Credit Suisse's objections and 0.20 responses to subpoena	3/3/2011	\$450.00 4715-001 C11	Counsel	Adam	Bialek	73
\$90.00	Avoidance Action Litigation; T/c and email w/T. Shanle re: response to 0.20 subpoena for DTC participant	3/3/2011	\$450.00 4715-001 C11	Counsel	Adam	Bialek	72
\$45.00	Avoldance Action Litigation; Obtain check from RT for LLS for translation of 0.10 Affidavit of service	3/3/2011	\$450.00 4715-001 C11	Counsel	Adam	Bialek	71
\$45.00	0.10 Avoidance Action Litigation; Email notice of subpoena to EPIQ for service	3/3/2011	\$450.00 4715-001 C11	Counsel	Adam	Bìalek	70
\$180.00	Avoidance Action Litigation; Prep for t/cs w/J. Cheng and t/c w/J. Cheng re: 0.40 subpoena to JPMorgan and confidentiality agmt	3/3/2011	\$450.004715-001 C11	Counsel	Adam	Bialek	69
\$135.00	Avoidance Action Litigation; O/c w/WFD re: t/c w/J. Check re: 0.30 confidentiality agmt	3/3/2011	\$450.00 4715-001 C11	Counsel	Adam	Bialek	68
\$90.00	Avoidance Action Litigation; Emails to/from WFD and P. Anderson re: Bid 0.20 letter re: translation of affidavit of service	3/3/2011	\$450.00 4715-001 C11	Counsel	Adam	Bialek	67
\$90.00	Avoidance Action Litigation; Emails to/from M. Johnson re: providing 0.20 additional information re: BoA as a DTC participant	3/3/2011	\$450.00 4715-001 C11	Counsel	Adam	Bialek	66

90 Blalek Adam Counsel \$450.004715-001 C11 3/8/2011 O.10 Avoidance Action Life 91 Blalek Adam Counsel \$450.004715-001 C11 3/8/2011 O.10 Avoidance Action Life 92 Blalek Adam Counsel \$450.004715-001 C11 3/8/2011 O.10 Avoidance Action Life 93 Blalek Adam Counsel \$450.004715-001 C11 3/8/2011 O.10 Avoidance Action Life 94 Blalek Adam Counsel \$450.004715-001 C11 3/8/2011 O.10 Avoidance Action Life 95 Blalek Adam Counsel \$450.004715-001 C11 3/8/2011 O.10 Avoidance Action Life 96 Blalek Adam Counsel \$450.004715-001 C11 3/9/2011 O.10 Avoidance Action Life 97 Blalek Adam Counsel \$450.004715-001 C11 3/9/2011 O.10 Avoidance Action Life 98 Blalek Adam Counsel \$450.004715-001 C11 3/9/2011 O.10 Avoidance Action Life 98 Blalek Adam Counsel \$450.004715-001 C11 3/9/2011 O.10 Avoidance Action Life 98 Blalek Adam Counsel \$450.004715-001 C11 3/9/2011 O.10 Avoidance Action Life 99 Blalek Adam Counsel \$450.004715-001 C11 3/9/2011 O.10 Avoidance Action Life 99 Blalek Adam Counsel \$450.004715-001 C11 3/9/2011 O.10 Avoidance Action Life 100 Blalek Adam Counsel \$450.004715-001 C11 3/9/2011 O.10 Avoidance Action Life 100 Blalek Adam Counsel \$450.004715-001 C11 3/9/2011 O.10 Avoidance Action Life 100 Blalek Adam Counsel \$450.004715-001 C11 3/9/2011 O.10 Avoidance Action Life 100 Blalek Adam Counsel \$450.004715-001 C11 3/9/2011 O.10 Avoidance Action Life 100 Blalek Adam Counsel \$450.004715-001 C11 3/10/2011 O.10 Avoidance Action Life 100 Blalek Adam Counsel \$450.004715-001 C11 3/10/2011 O.10 Avoidance Action Life 100 Blalek Adam Counsel \$450.004715-001 C11 3/10/2011 O.10 Avoidance Action Life 100 Blalek Adam Counsel \$450.004715-001 C11 3/10/2011 O.10 Avoidance Action Life 100 Blalek Adam Counsel \$450.		0.10 settlement		3/11/2011	C11	\$450.00 4715-001	\$450.00	Counsel	Adam	Bialek	115
Bialek Adam Counsel \$450.004715-001 C11 3/8/2011	Avoidance Action Litigation; Review email from MCL to M. Hart re: Ruby	Avoidance									
Bialek Adam Counsel \$450.004715-001 C11 3/8/2011	Avoidance Action Litigation; Review email from G. Kroup re: Citibank 0.10 accepting service of subpoena	Avoidar 10 acceptir		3/11/201	C11	4715-001	\$450.00	Counsel	Adam	Bialek	114
Bialek Adam Counsel \$450.004715-001 C11 3/8/2011	n Litigation; T/c w/J. Eldri	Avoidar 30 Amendi		3/11/201	C11	4715-001	\$450.00	Counsel	Adam	Bialek	113
Bialek Adam Counsel \$450.00 4715-001 C11 3/8/2011	Avoidance Action Litigation; T/c w/Goutam Jois and AHC re: Credit Suise 0.10 subpoena and response	Avoidar 10 subpoe		3/11/201	C11	4715-001	\$450.00	Counsel	Adam	Bialek	112
Bialek Adam Counsel \$450.004715-001 C11 3/8/2011 0.10	0.10 Avoidance Action Litigation; Emails to/from EPIQ re: subpoena on Citibank	10 Avoidan		3/11/201	C11	4715-001	\$450.00	Counsel	Adam	Bialek	111
Bialek Adam Counsel \$450.004715-001 C11 3/8/2011 0.10	Avoidance Action Litigation; Email to G. Kourp re: CGMI subpoena and 0.50 email to Epiq re: Notice of Subpoena	Avoidana 50 email to		3/10/201	C11	4715-001	\$450.00	Counsel	Adam	Bialek	110
Bialek Adam Counsel \$450.00 4715-001 C11 3/8/2011 0.10 Bialek Adam Counsel \$450.00 4715-001 C11 3/8/2011 1.00 Bialek Adam Counsel \$450.00 4715-001 C11 3/8/2011 0.10 Bialek Adam Counsel \$450.00 4715-001 C11 3/9/2011 0.20 Bialek Adam Counsel \$450.00 4715-001 C11 3/9/2011 0.20 Bialek Adam Counsel \$450.00 4715-001 C11 3/9/2011 0.20 Bialek Adam Counsel \$450.00 4715-001 C11 3/9/2011 0.50 Bialek Adam Counsel \$450.00 4715-001	0.40 Avoidance Action Litigation; T/cs w/G. Kroup re: Subpoena on CGMI	10 Avoidanc		3/10/201	C11	4715-001	\$450.00	Counsel	Adam	Bíalek	109
Bialek Adam Counsel \$450.00 4715-001 C11 3/8/2011 0.10	0.50 Avoidance Action Litigation; Review CGMI doc production	50 Avoidan		3/10/201	C11	4715-001	\$450.00	Counsel	Adam	Blalek	108
Bialek Adam Counsel \$450.00 4715-001 C11 3/8/2011 0.10 Bialek Adam Counsel \$450.00 4715-001 C11 3/8/2011 1.00 Bialek Adam Counsel \$450.00 4715-001 C11 3/8/2011 0.10 Bialek Adam Counsel \$450.00 4715-001 C11 3/9/2011 0.20 Bialek Adam Counsel \$450.00 4715-001 C11 3/9/2011 0.30 Bialek Adam Counsel \$450.00 4715-001 C11 3/9/2011 0.50 Bialek Adam Counsel \$450.00 4715-001	Avoidance Action Litigation; Review email from M. Hart and MCL re: 0.20 dismissal of Ruby deal	Avoidar 20 dismiss		3/10/201	C11	4715-001	\$450.00	Counsel	Adam	Bialek	107
Bialek Adam Counsel \$450.00 4715-001 C11 3/8/2011 0.10	3.80 Avoidance Action Litigation; Prep of summary of discovery to date	30 Avoidan		3/10/201	C11	4715-001	\$450.00	Counsel	Adam	Bialek	106
Bialek Adam Counsel \$450.00 4715-001 C11 3/8/2011 0.10	Avoidance Action Litigation; Email to K. Abhishek re: MKP follow-up question	Avoidar 20 questio		3/10/201	C11	4715-001	\$450.00	Counsel	Adam	Bialek	105
Bialek Adam Counsel \$450.00 4715-001 C11 3/8/2011 0.10 Bialek Adam Counsel \$450.00 4715-001 C11 3/8/2011 1.00 Bialek Adam Counsel \$450.00 4715-001 C11 3/8/2011 0.10 Bialek Adam Counsel \$450.00 4715-001 C11 3/8/2011 0.10 Bialek Adam Counsel \$450.00 4715-001 C11 3/8/2011 0.10 Bialek Adam Counsel \$450.00 4715-001 C11 3/9/2011 0.10 Bialek Adam Counsel \$450.00 4715-001 C11 3/9/2011 0.20 Bialek Adam Counsel \$450.00 4715-001 C11 3/9/2011 0.30 Bialek Adam Counsel \$450.00 4715-001 C11 3/9/2011 0.50 Bialek Adam Counsel \$450.00 4715-001 C11 3/9/2011 0.50 Bialek Adam Counsel \$450.00 4715-001	0.10 Avoidance Action Litigation: T/c w/L. Elbaum re: DTC's production	10 Avoidan	0.1	3/9/2011		4715-001	\$450.00	Counsel	Adam	Bialek	104
Bialek Adam Counsel \$450.00 4715-001 C11 3/8/2011 0.10 Bialek Adam Counsel \$450.00 4715-001 C11 3/8/2011 1.00 Bialek Adam Counsel \$450.00 4715-001 C11 3/8/2011 0.10 Bialek Adam Counsel \$450.00 4715-001 C11 3/8/2011 0.10 Bialek Adam Counsel \$450.00 4715-001 C11 3/8/2011 0.10 Bialek Adam Counsel \$450.00 4715-001 C11 3/9/2011 0.10 Bialek Adam Counsel \$450.00 4715-001 C11 3/9/2011 0.20 Bialek Adam Counsel \$450.00 4715-001 C11 3/9/2011 0.30 Bialek Adam Counsel \$450.00 4715-001 C11 3/9/2011 0.30 Bialek Adam Counsel \$450.00 4715-001 C11 3/9/2011 0.50 Bialek Adam Counsel \$450.00 4715-001	Avoidance Action Litigation: T/c w/ G.Kroup re: CGMI depo	20 Avoidan	0.2	3/9/2011		4715-001	\$450.00	Counsel	Adam	Bialek	103
Bialek Adam Counsel \$450.00 4715-001 C11 3/8/2011 0.10	Avoidance Action Litigation: T/c w/C. Hammerman re: Citi's production in response to subpoena		0.1	3/9/2011	C11	4715-001	\$450.00	Counsel	Adam	Bialek	102
Bialek Adam Counsel \$450.00 4715-001 C11 3/8/2011 0.10 Bialek Adam Counsel \$450.00 4715-001 C11 3/8/2011 1.00 Bialek Adam Counsel \$450.00 4715-001 C11 3/8/2011 0.10 Bialek Adam Counsel \$450.00 4715-001 C11 3/9/2011 0.20 Bialek Adam Counsel \$450.00 4715-001 C11 3/9/2011 0.30 Bialek Adam Counsel \$450.00 4715-001 C11 3/9/2011 0.30 Bialek Adam Counsel \$450.00 4715-001 C11 3/9/2011 0.30 Bialek Adam Counsel \$450.00 4715-001	Avoidance Action Litigation: Review email from M. Hart re: settlement of Ruby deal	Avoida LO Ruby d	0.1	3/9/2011	C11	4715-001	\$450.00	Counsel	Adam	Bialek	101
Bialek Adam Counsel \$450.00 4715-001 C11 3/8/2011 0.10 Bialek Adam Counsel \$450.00 4715-001 C11 3/8/2011 1.00 Bialek Adam Counsel \$450.00 4715-001 C11 3/8/2011 0.10 Bialek Adam Counsel \$450.00 4715-001 C11 3/9/2011 0.20 Bialek Adam Counsel \$450.00 4715-001 C11 3/9/2011 0.20 Bialek Adam Counsel \$450.00 4715-001 C11 3/9/2011 0.30 Bialek Adam Counsel \$450.00 4715-001 C11 3/9/2011 0.30	Avoidance Action Littgation: O/c w/MCL And WFD re: Confidentiality Agmt w/JP Morgan's production	Avoida	0.5	3/9/2011	C11	4715-001	\$450.00	Counsel	Adam	Bialek	100
Bialek Adam Counsel \$450.00 4715-001 C11 3/8/2011 0.10 Bialek Adam Counsel \$450.00 4715-001 C11 3/8/2011 1.00 Bialek Adam Counsel \$450.00 4715-001 C11 3/8/2011 0.10 Bialek Adam Counsel \$450.00 4715-001 C11 3/8/2011 0.10 Bialek Adam Counsel \$450.00 4715-001 C11 3/8/2011 0.10 Bialek Adam Counsel \$450.00 4715-001 C11 3/9/2011 0.10 Bialek Adam Counsel \$450.00 4715-001 C11 3/9/2011 0.20 Bialek Adam Counsel \$450.00 4715-001 C11 3/9/2011 0.10 Bialek Adam Counsel \$450.00 4715-001 C11 3/9/2011 0.10	Avoidance Action Litigation: T/c w/P Anderson re: LLS's service of process 0.20 on Autstralian entities	Avoidar 20 on Auts	0.2	3/9/2011	C11	4715-001	\$450.00	Counsel	Adam	Bialek	99
Bialek Adam Counsel \$450.00 4715-001 C11 3/8/2011 0.10 Bialek Adam Counsel \$450.00 4715-001 C11 3/8/2011 1.00 Bialek Adam Counsel \$450.00 4715-001 C11 3/8/2011 0.10 Bialek Adam Counsel \$450.00 4715-001 C11 3/9/2011 0.20 Bialek Adam Counsel \$450.00 4715-001 C11 3/9/2011 0.10	Avoidance Action Litigation: T/c w/L. Elbaum re: and P.Stautberg re: Fifth Third's response	Avoidan 30 Third's r	0.3	3/9/2011	C11	4715-001	\$450.00	Counsel	Adam	Bialek	98
Bialek Adam Counsel \$450.00 4715-001 C11 3/8/2011 0.10 Bialek Adam Counsel \$450.00 4715-001 C11 3/8/2011 1.00 Bialek Adam Counsel \$450.00 4715-001 C11 3/8/2011 0.10	0.10 Avoidance Action Litigation: T/cs w/F. Top re: subpoena to U.S.Bank	LO Avoidar	0.1	3/9/2011	C11	4715-001	\$450.00	Counsel	Adam	Bialek	97
Bialek Adam Counsel \$450.00 4715-001 C11 3/8/2011 0.10 Bialek Adam Counsel \$450.00 4715-001 C11 3/8/2011 1.00 Bialek Adam Counsel \$450.00 4715-001 C11 3/8/2011 0.10	Avoidance Action Litigation: Review email from WFD and A.Harris re: dismissal of Veritas	Avoidar O dismiss	0.2	3/9/2011	<u>C1</u>	4715-001	\$450.00	Counsel	Adam	Bialek	96
Bialek Adam Counsel \$450.00 4715-001 C11 3/8/2011 0.10 Bialek Adam Counsel \$450.00 4715-001 C11 3/8/2011 1.00 Bialek Adam Counsel \$450.00 4715-001 C11 3/8/2011 0.10 Bialek Adam Counsel \$450.00 4715-001 C11 3/8/2011 0.10 Bialek Adam Counsel \$450.00 4715-001 C11 3/8/2011 0.10	Avoidance Action Litigation; Emails to/from P. Anderson re: service of process on Rabobank	Avoidan Oprocess	0.1	3/8/2011	C11	4715-001	\$450.00	Counsel	Adam	Bialek	98
Bialek Adam Counsel \$450.00 4715-001 C11 3/8/2011 0.10 Bialek Adam Counsel \$450.00 4715-001 C11 3/8/2011 1.00 Bialek Adam Counsel \$450.00 4715-001 C11 3/8/2011 0.10 Bialek Adam Counsel \$450.00 4715-001 C11 3/8/2011 0.10	Avoidance Action Litigation; Review emails from WFD and WAM re: 0.10 strategy questions re: additional discovery	Avoida Ostrate	0.1	3/8/2011	C11	4715-001	\$450.00	Counsel	Adam	Bialek	94
Bialek Adam Counsel \$450.00 4715-001 C11 3/8/2011 0.10 Bialek Adam Counsel \$450.00 4715-001 C11 3/8/2011 1.00 Bialek Adam Counsel \$450.00 4715-001 C11 3/8/2011 0.10	Avoidance Action Litigation; Review emails from WFD and PRD re: stips of 0.10 dismissal for incorrectly named parties	Avoida L0 dismiss	0.1	3/8/2011	C11	4715-001	\$450.00	Counsel	Adam	Bialek	93
Bialek Adam Counsel \$450.00 4715-001 C11 3/8/2011 0.10 Bialek Adam Counsel \$450.00 4715-001 C11 3/8/2011 1.00	0.10 Avoidance Action Litigation; T/c w/F. Top re: subpoena to DB	0 Avoidan	0.1	3/8/2011	C11	4715-001	\$450.00	Counsel	Adam	Bialek	92
Bialek Adam Counsel \$450.00 4715-001 C11 3/8/2011	Avoidance Action Litigation; Long o/c w/WFD, MCL and AHC re: next steps re: discovery	Avoidanc)0 re: discov	1.0	3/8/2011	C11	4715-001	\$450.00	Counsel	Adam	Bíalek	91
	0.10 Avoidance Action Litigation; Conduct research re: Shield Securities	.0 Avoidanc	0.1	3/8/2011	C11	4715-001	\$450.00	Counsel	Adam	Bialek	90

139	138	137	136	135	134	133	132	131	Pg 130	129	128	127	126	125	124	123	122	121	120	119	118	117	116
Blalek	Bialek	Blalek	Bialek	Bíalek	Blalek	Blalek	Blalek	Bialek	Bialek	Blalek	Bialek	Blalek	Bialek	Bialek	Blałek	Bialek	Blalek	Bialek	Blalek	Bialek	Białek	Bialek	Bialek
Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam
Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel
\$450.00 47	\$450.00 4715-001	\$450.00 4715-001	\$450.00 4715-001	\$450.00 4715-001	\$450.00 4715-001	\$450.00 4715-001	\$450.00 4715-001	\$450.004715-001	\$450.004715-001	\$450.004715-001	\$450.00 4715-001	\$450.004715-001	\$450.00 4715-001	\$450.00 4715-001	\$450.00 4715-001	\$450.00 4715-001	\$450.004715-001	\$450.00 4715-001	\$450.00 4715-001	\$450.00 4715-001	\$450.00 4715-001	\$450.00 4715-001	\$450.004715-001
\$450.00 4715-001 C11	15-001 C11	15-001 C11	15-001 C11	15-001 C11	15-001 C11	15-001 C11	15-001 C11	15-001 C11	15-001 C11	15-001 C11	15-001 C11	15-001 C11	15-001 C11	15-001 C11	15-001 C11	15-001 C11	15-001 C11	15-001 C11	15-001 C11	15-001 (11	15-001 C11	15-001 C11	15-001 C11
3/16/2011	3/16/2011	3/15/2011	3/15/2011	3/15/2011	3/15/2011	3/15/2011	3/15/2011	3/15/2011	3/15/2011	3/14/2011	3/14/2011	3/14/2011	3/14/2011	3/14/2011	3/14/2011	3/14/2011	3/14/2011	3/14/2011	3/14/2011	3/14/2011	3/12/2011	3/11/2011	3/11/2011
Avoidance Action Litigation; T/c w/F. Top re: accepting service of process 0.20of US Bank	Avoldance Action Litigation; Review email from J. Eldridge from M&C re: Issuer's claim for defense costs and forward same to the team for 0.20 comments	Avoidance Action Litigation; Review emails re: Veritas Stip of dismissal 0.10 from WFD and L. McMurray	0.40 Avoidance Action Litigation; Review draft Noteholder discovery	Avoidance Action Litigation; Review email from MCL to A.Wilson re: Ruby 0.10 settlement	Avoidance Action Litigation; Review emails from PRD and WFD re: 0.10 discovery schedule and status	0.10 Avoldance Action Litigation; Review research from VTC re: Ruby settlement	Avoidance Action Litigation; T/c w/F. Top re: US Bank's response to 0.10 subpoena	Avoidance Action Litigation; T/c w/l. DeViver re: BNY's response to 0.20 Subpoena	Avoidance Action Litigation; T/c w/J. Pauls from UMB re: response to 0.10 subpoena	0.30 Avoidance Action Litigation: review J.P. Morgan's confidentiality agmt	Avoidance Action Litigation: review emails from WFD, WAM and MCL re: 0.10 tolling agmt	Avoidance Action Litigation: review emails from WFD, MCL and AHC re: 0.10 identity of correct Veritas entity	Avoidance Action Litigation: review emails from WFD and L.McMurray re: 0.20 status of discovery	Avoidance Action Litigation: review email from WFD to Team re: 0.10 noteholder discovery	. =	0.10 Avoldance Action Litigation: review email from M.Hart re: Ruby settlement	Avoidance Action Litigation: review email from AHC re: amount of assets 0.10 distributed through DTC and forward same to WFD	0.10 Avoidance Action Litigation: review draft Stip and Tolling Agmt from MCL	Avoidance Action Litigation: review aff of service from EPIQ re: notice of 0.10 depo	Avoidance Action Litigation: o/c w/WFD, MCL and AHC re: status of 0.60 discovery		Avoidance Action Litigation; Email to/from J. Eldridge email summarizing 0.10 our conversation re: issuer request for defense costs	Avoidance Action Litigation; Review email from A Evans from Shield 0.10 Securities re: purported Improperly named entity
\$90.00	\$90.00	\$45,00	\$180.00	\$45.00	\$45.00	\$45.00	\$45.00	\$90.00	\$45.00	\$135.00	\$45.00	\$45.00	\$90.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$270.00	\$45.00	\$45.00	\$45.00

\$45.00	0.10 settlement		3/23/2011	1 (211	\$450.00 4715-001 C11	-	Counsel	Adam	Bialek	163
*du*s	Avoidance Action Litigation; Review email from S. Ha, MCL, AHC re: Ruby									
\$135.00	Avoidance Action Litigation; Review numerous emails from S. Ha, P. Perez, 0.30 MCL and WFD re: Ruby settlement		3/22/2011	1 C11	\$450.00 4715-001		Counsel	Adam	Bialek	162
\$135.00	Avoidance Action Litigation; Email to F. Top re: accepting service of process for RACER Issuers		3/22/2011	1 C11	\$450.00 4715-001		Counsel	Adam	Bialek	161
00.06\$	Avoidance Action Litigation; Prep of email to R. Pedone re: accepting 0.20 service on behalf of RAACLC		3/22/2011	1 C11	\$450.00 4715-001		Counsel	Adam	Bialek	160
\$90.00		0.20	3/22/2011	1 (21	\$450.00 4715-001		Counsel	Adam	Bialek	159
\$45.00			3/22/2011	1 (21	\$450.00 4715-001		Counsel	Adam	Bialek	158
\$45.00			3/22/2011	1 C11	\$450.00 4715-001		Counsel	Adam	Blalek	157
\$225.00	0.50 Avoldance Action Litigation; Revise noteholder		3/21/2011	1 (21	\$450.00 4715-001		Counsel	Adam	Bialek	156
\$45.00	Avoidance Action Litigation; Review email from MCL and WFD re: Ruby 0.10 settlement		3/21/2011	1 C11	\$450.00 4715-001		Counsel	Adam	Blalek	155
\$90.00	0.20 Avoldance Action Litigation: Email to/from S. Bonnett re: Depos scheduling		3/18/2011	1 (11	\$450.00 4715-001		Counse	Adam	Bialek	154
\$270.00			3/18/2011	1 (21	\$450.00 4715-001		Counsel	Adam	Bialek	153
\$135.00	0.30 Avoidance Action Litigation: Review doc production from State Street Bank		3/18/2011	1 C11	\$450.00 4715-001		Counsel	Adam	Blalek	152
\$45.00	Avoidance Action Litigation: Emails to/from R. Guttmann re: accepting 0.10/service for Robobank		3/18/2011	1 (21	\$450.00 4715-001		Counsel	Adam	Bialek	151
\$45.00	Avoidance Action Litigation: Review email from P.Anderson re: service of 0.10 Rabobank		3/18/2011	1 C11	\$450.00 4715-001		Counsel	Adam	Bialek	150
\$180.00	Avoidance Action Litigation; Prep of letter to R. Guttman re: service of 0.40 Robobank		3/17/2011	1 (21	\$450.00 4715-001		Counsel	Adam	Bialek	149
\$135.00	Avoidance Action Litigation; Review numerous emails and mark-up of settlement and stipulations from S.Ha, MCL, WFD and M. Hart re: Ruby 0.30 settlement		3/17/2011	1 (21)	\$450.00 4715-001		Counsel	Adam	Blalek	148
\$135.00	Avoidance Action Litigation; Review numerous emails from WFD, PRD and JL. McMurray re: expense agmt w/Issuer	0.30	3/17/2011	1 C11	\$450.00 4715-001		Counsel	Adam	Bialek	147
\$180.00	0.40 Avoidance Action Litigation; Serve subpoena on US Bank	0.40	3/17/2011	1 (21	\$450.00 4715-001		Counse	Adam	Bialek	146
\$275.00	Avoidance Action Litigation; T/c w/MCL, WGM and Bird and Bird re: Ruby 0.50/settlement		3/17/2011	1 (21	\$450.004715-001		Counsel	Adam	Bialek	145
\$45.00	Avoldance Action Litigation; Email to/from P. Anderson re: service of process of Rabobank	0.10	3/16/2011	1 C11	\$450.004715-001		Counsel	Adam	Bialek	144
\$45.00	Avoidance Action Litlgation; Email to/from R. Gutmann re: accepting 0.10 service on behalf of Rabobank	0.10	3/16/2011	1 (211	\$450.00 4715-001		Counsel	Adam	Bialek	143
\$90.00	Avoidance Action Litigation; Email to/from R. Lacy re: subpoena to the 0.20 Bank of New York Mellon		3/16/2011	1 (211	\$450.004715-001		Counsel	Adam	Bialek	142
\$90.00	Avoidance Action Litigation; Review email from WFD and T. Devito re: 0.20 Veritas settlement		3/16/2011	1 C11	\$450.00 4715-001		Counse	Adam	Bialek	141
\$45.00	Avoidance Action Litigation; Review emails from MCL, S. Ha re: Ruby 0.10 settlement		3/16/2011	1 (21)	\$450.00 4715-001 C11		Counsel	Adam	Bialek	140

188	187	186	185	184	183	182	181	180	179	Py 178	177	176	175	174	173	172	171	170	169	168	167	166	165	164
Bialek	Bialek	Białek	Bialek	Bialek	Bialek	Bialek	Bialek	Bialek	Bialek	Bialek	Bialek	Bialek	Bialek	Bialek	Bialek	Bialek	Bialek	Bialek	Bialek	Bialek	Bialek	Bialek	Bialek	Bialek
Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam
Counsel	Counsel	Counsel	Counsel	Counsei	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel
\$450.00 4715-001 C11	\$450.00 4715-001 C11	\$450.00 4715-001 C11	\$450.00 4715-001 C11	\$450.004715-001 C11	\$450.00 4715-001 C11	\$450.004715-001 C11	\$450.00 4715-001 C11	\$450.004715-001 C11	\$450.00 4715-001 C11	\$450.00 4715-001 C11	\$450.004715-001 C11	\$450.004715-001 C11	\$450.00 4715-001 C11	\$450.00 4715-001 C11	\$450.00 4715-001 C11	\$450.00 4715-001 C11	\$450.00 4715-001 C11	\$450.00 4715-001 C11	\$450.00 4715-001 C11	\$450.00 4715-001 C11	\$450.00 4715-001 C11	\$450.004715-001 C11	\$450.00 4715-001 C11	\$450.00 4715-001 C11
3/29/2011	3/29/2011	3/28/2011	3/28/2011	3/28/2011	3/28/2011	3/28/2011	3/28/2011	3/28/2011	3/27/2011	3/27/2011	3/27/2011	3/27/2011	3/25/2011	3/25/2011	3/25/2011	3/25/2011	3/24/2011	3/24/2011	3/24/2011	3/24/2011	3/24/2011	3/23/2011	3/23/2011	3/23/2011
Avoidance Action Litigation: review numerous emails from MKF Capital 0.10 and WFD re: dismissal	Avoidance Action Littgation: Mtg w/SP, AHC and Paralegals re: doc 0.70 demands and filing, file organization	Avoidance Action Litigation; Revise letter to J. Dillon re: Bardays response 0.40 to subpoena		0.10 Avoidance Action Litigation; Email to EPIQ re: service re: RACER discovery	Avoidance Action Litigation; Email to/from SP re: affidavit of service re: 0.20 Rabobank	0.20 Avoidance Action Litigation; O/c w/AHC re: discovery assignments	Avoidance Action Litigation; Review emails from P. Anderson re: Australia 0.10 service of process and addresses	Avoidance Action Litigation; Review numerous emails from MCL and WFD 0.20 re: settlement w/Rothschild	0.20 Avoidance Action Litigation; Edit email to BBH	Avoidance Action Litigation; Edit email to Morgan Stanley re: doc 0.50 production	Avoidance Action Litigation; Review email from P. Anderson re: Australian 0.10 service of process	Avoidance Action Litigation; Review email from R. Guttmann re: accepting 0.10 service for Rabobank	1.00 Avoidance Action Litigation; Edit noteholder discovery	Avoidance Action Litigation; O/c w/AHC and SP re: discovery assignments 0.70 and prep of to-do list	0.30 Avoidance Action Litigation; O/cs w/AHC re: noteholder discovery	0.10 Avoidance Action Litigation; Review email from Dahill re: filing Veritas stip	Avoidance Action Litigation; Review email from J. Cheng re: JP Morgan side 0.20 letter agmt	1 =	Avoidance Action Litigation; T/c w/CGMI's counsel re: follow-up question 0.20 re: discovery	0.20 Avoidance Action Litigation; T/c w/F. Top re: follow-up question	0.10 Avoidance Action Litigation; T/c w/R. Pedone	Avoidance Action Litigation; T/c w/SP and P. Anderson re: confirming 0.20 addresses re: potential noteholders	Avoidance Action Litigation; O/cs w/AHC re: assignments to edit subpoena 0.20 to potential noteholders	Avoidance Action Litigation; Review email from AHC to WFD re: edited 0.10 subpoena to potential noteholders
\$45.00	\$315.00	\$180.00	\$135.00	\$45.00	\$90.00	\$90.00	\$45.00	\$90.00	\$90.00	\$225.00	\$45.00	\$45.00	\$450.00	\$315.00	\$135.00	\$45.00	\$90.00	\$45.00	\$90.00	\$90.00	\$45.00	\$90.00	\$90.00	\$45.00

\$23.00	0.20 Avoidance Action Litigation; Scan and save invoices on system	3/7/2011	-001 C11	\$115.00 4715-001 C11	Paralegal	Matthew	Bost	208
\$172.50	Avoidance Action Litigation; Proof and edit email; scan and save on system Subpoena and Notice of Subpoena for Bank of America; revise Applications for Issuance of International Letter of Request (Letter Rogatory); scan and 1.50 save same, with Letter Rogatories, on system; print docs per AHC	3/3/2011	-001 C11	\$115.00 4715-001 C11	Paralegal	Matthew	Bost	207
\$138.00	Avoidance Action Litigation; Continue organizing docs and preparing 1.20 redwelds for same; scan and save docs on system	3/2/2011	-001 C11	\$115.004715-001	Paralegal	Matthew	Bost	206
\$2\$3.00	Avoidance Action Litigation; Search files for Affidavit of Service for J.P. Morgan Securities, LLC; scan and save docs on system; organize docs and 2.20 prep redwelds for same	3/1/2011	-001 C11	\$115.00 4715-001	Paralegal	Matthew	Bost	205
\$119.00	Avoidance Action Litigation; Conf w/AHC re: beneficial owner discovery 0.20 requests	3/25/2011	-001 C11	\$595.004715-001	Partner	Sandip	Bhattacharji	204
\$3\$7.00	Avoidance Action Litigation; Various o/cs w/AHC re: discovery received 0.60 from BBH, CS	3/9/2011	-001 C11	\$595.00 4715-001	Partner	Sandip	Bhattacharji	203
\$45.00	Avoidance Action Litigation: numerous o/cs w/SP re: service of noteholder 0.10 discovery	3/31/2011	-001 C11	\$450.004715-001	Counsel	Adam	Bialek	202
\$180.00	Avoidance Action Litigation: prep of email to P.Anderson at PNC bank re: 0.40 doc production	3/31/2011	-001 C11	\$450.00 4715-001	Counsel	Adam	Bialek	201
\$45.00	0.10 Avoidance Action Litigation: prep of email to Pershing re: doc production	3/31/2011	-001 C11	\$450.00 4715-001	Counsel	Adam	Bialek	200
\$315.00	0.70 Avoidance Action Litigation: prep of letter to Crt re: Letter Rogatory	3/31/2011	-001 C11	\$450.004715-001	Counsel	Adam	Bialek	199
\$225.00	0.50 Avoidance Action Litigation: Review and sign noteholder discovery	3/31/2011	-001 C11	\$450.00 4715-001	Counsel	Adam	Bialek	198
\$45.00	Avoidance Action Litigation: review email from G.Kroup re: CGMI 0.10 production	3/31/2011	-001 C11	\$450.004715-001	Counsel	Adam	Bialek	197
\$45.00	0.10 Avoidance Action Litigation: review email from RRR re: AC Capital	3/31/2011	-001 C11	\$450.00 4715-001	Counsel	Adam	Bialek	196
\$90.00	0.20 Avoidance Action Litigation: email team re: Comerica Bank	3/30/2011	-001 C11	\$450.004715-001	Counsel	Adam	Białek	195
\$135.00	Avoidance Action Litigation: email to CMGI's counsel to supplement 0.30 production	3/30/2011	-001 C11	\$450.00 4715-001	Counsel	Adam	Bialek	194
\$135.00	Avoidance Action Litigation: email to Morgan Stanley re: supplemental 0.30 production	3/30/2011	-001 C11	\$450.00 4715-001	Counsel	Adam	Bialek	193
\$45.00	0.10 Avoidance Action Litigation: email to/from EPIQ re: service list	3/30/2011	-001 C11	\$450.00 4715-001	Counsel	Adam	Bialek	192
\$45.00	0.10 Avoidance Action Litigation: review correspondence from Comerica bank	3/30/2011	-001 C11	\$450.00 4715-001	Counsel	Adam	Bialek	191
\$45.00	Avoidance Action Litigation: review emails from SP and P.Andresen re: 0.10 addresses	3/30/2011	-001 C11	\$450.00 4715-001	Counsel	Adam	Bialek	190
\$180.00	Avoidance Action Litigation: Revise email to B.Sabados re: follow-up 0.40 questions to subpoenas	3/30/2011	-001 C11	\$450.00 4715-001 C11	Counsel	Adam	Bialek	189

225	224	223	222	221	220	219	218	217	216	215	214	213	212	211	210	209
Maher	Maher	Maher	Maher	Maher	Maher	Maher	Maher	Maher	Maher	Maher	Maher	Frederick	Frederick	Bost	Bost	Bost
William	William	William	William	William	William	William	William	William	William	William	William	Martina	Martina	Matthew	Matthew	Matthew
Partner	Partner	Partner	Partner	Partner	Partner	Partner	Partner	Partner	Partner	Partner	Partner	Paralegal	Paralegal	Paralegal	Paralegal	Paralegal
\$625.004	\$625.004715-001	\$625.00 4715-001	\$625.00 4715-001	\$625.00 4715-001	\$625.00 4715-001	\$625.004715-001	\$625.00 4715-001	\$625.00 4715-001	\$625.004715-001	\$625.004715-001	\$625.004715-001	\$115.004	\$115.00 4715-001	\$115.00 4715-001	\$115.004715-001	\$115.00 4715-001
\$625.00 4715-001 C11	715-001 C11	715-001 C11	715-001 C11	715-001 C11	715-001 C11	715-001 C11	715-001 C11	715-001 C11	715-001 C11	715-001 C11	715-001 C11	\$115.00 4715-001 C11	715-001 C11	715-001 C11	715-001 C11	715-001 C11
3/11/2011	3/11/2011	3/9/2011	3/8/2011	3/8/2011	3/8/2011	3/7/2011	3/4/2011	3/4/2011	3/3/2011	3/2/2011	3/1/2011	3/31/2011	3/30/2011	3/10/2011	3/9/2011	3/8/2011
0.10	0.10	0.10	0.10	0.20	0.20	0.20	0.30	0.30	0.20	0.20	0.10	1.80	4.80	2.20	2.70	3.10
0.10 Avoidance Action Litigation: Review email from Shield Security	Avoidance Action Litigation: Review WFD email to client re: status and 0.10 next steps	0.10 Avoidance Action Litigation: Review recent emails re: discovery issues	Avoidance Action Litigation: Emails to/from WFD re: follow-up to 0.10 information obtained re: additional noteholders	Avoidance Action Litigation: Review emails among WMD attorneys re: 0.20 claims of alleged wrongly named parties and tolling agmts	Avoidance Action Litigation: Review email from Evans of Shield Security re: 0.20 service issues, forward to WMD team and review emails re: same	0.20 Avoidance Action Litigation: Review recent emails and respond to same	Avoidance Action Litigation: Review email re: settlement of portion of Ruby 2005-1 transaction, briefly review settlement agmt and stipulation of 0.30 dismissal re: same, and send MCL email re: same	Avoidance Action Litigation: T/c from Debevoise re: Rothschild Asset Management, forward to WMD personnel, and review emails from WMD 0.30/personnel re: follow-up re: same	Avoidance Action Litigation: Review court order re: extension of time to 0.20 serve avoidance actions, and emails re: same	Avoidance Action Litigation: Review recent emails re: motion for extension 0.20 of time and court appearance tomorrow	Avoidance Action Litigation: Emails to/from WFD re: upcoming hearing on 0.10 extension	Avoidance Action Litigation - Make AHC edits re: cover letter, doc request 1.80 and notice of depo; Post office to get completed packes stamped certified.	Avoidance Action Litigation - Draft cover letter, doc request and notice of 4.80 deposition to notholders, print and make SMP edits re: same	Avoidance Action Litigation; Scan and save docs to system; continue 2.20 organizing docs and preparing redwelds for same; proof and edit email	Avoidance Action Litigation; Proof and edit email; scan and save docs on system; print production docs received; continue organizing docs and 2.70 preparing redwelds for same	
\$62.50	\$62.50	\$62.50	\$62.50	\$125.00	\$125.00	\$125.00	\$187.50	\$187.50	\$125.00	\$125.00	\$62.50	\$207.00	\$5 \$ 2.00	\$2 \$ 3.00	\$310.50	\$356.50

nissal re: Ruby 2005-1	Avoidance Action Litigation; Draft stipulation of dismissal re: Ruby 2005-1 1.00 Class A-1 Notes		3/4/2011	1 (21	\$525.004715-001 C11	\$525.00	Counsel	Michael	Ledley	245
Avoidance Action Litigation; Research and draft memo on statutes of limitations and dates of accrual for breach of fiduciary duty, fraud, unjust enrichment, negligent misrepresentation and conversion	Avoidance Action Litigation; Research and draft memo or limitations and dates of accrual for breach of fiduciary du 7.50 enrichment, negligent misrepresentation and conversion		3/30/2011	1 (21)	\$195.00 4715-001	\$195.00	intern	Melissa	Metzger	244
; Construct alphabetized entity research binder	Avoidance Action Litigation; Construct al 2.00 for CGP		3/28/2011	1 (21	\$115.00 4715-001	\$115.00	Paralegal	Kyle	Dumas	243
n; Save and file executed Stip and Tolling	Avoidance Action Litigation; Save and file 0.10 Agreement re Veritas		3/25/2011	1 C11	\$115.00 4715-001	\$115.00	Paralegal	Kyle	Dumas	242
Avoidance Action Litigation; Input WFD edits to Tolling Agreement and Stipulation re: Veritas	Avoidance Action Litigati 0.30 Stipulation re: Veritas		3/22/2011	1 C11	\$115.004715-001	\$115.00	Paralegal	Kyle	Dumas	241
Avoidance Action Litigation; Create blackline of Veritas stipulation comparing original and WFD edits	Avoidance Action Litigation; Creat 0.20 comparing original and WFD edits		3/16/2011	1 (11	\$115,00 4715-001	\$115.00	Paralegal	Kyle	Dumas	240
Avoidance Action Litigation; input WFD changes to Tolling Agreement and Stipulation re: Veritas Noteholder Dismissal	Avoidance Action Litigation; input WFD char 0.80 Stipulation re: Veritas Noteholder Dismissal		3/15/2011	1 C11	\$115.00 4715-001	\$115.00	Paralegal	Kyle	Dumas	239
0.50 Avoidance Action Litigation; search for entity addresses online	50 Avoidance Action Litigat		3/11/2011	1 C11	\$115.00 4715-001	\$115.00	Paralegal	Kyle	Dumas	238
Avoidance Action Litigation: O/cs w/SMP re: list of equity U.S. Noteholders; review matter file for information relevant to SMPs inquiry and forward same to SMP	Avoidance Action Litigation: O/cs w/SMP review matter file for information relevant 0.40 same to SMP		3/30/2011	1	\$275.00 4715-001	\$275.00	Associate	Christopher	Passavia	237
Avoidance Action Litigation: review e-mails to/from AMB, P. Anderson re: Rabobank	Avoidance Action Litigat 0.10 Rabobank		3/8/2011	1 (21	\$275.00 4715-001	\$275.00	Associate	Christopher	Passavía	236
Avoidance Action Litigation; Review emails to/from AMB and P. Anderson re: service on Rabobank liquidator and attachments to same; emails to/from AMB, WFD, RRR, MCL and AHC analyzing which Rabobank entity should be served	Avoidance Action Litigate: Service on Raboban to/from AMB, WFD, RR 0.40 should be served		3/7/2011	1 C11	\$275.00,4715-001	\$275.00	Associate	Christopher	Passavia	235
Avoidance Action Litigation; Review filings in LBSF v. Bank of America reapplication for issuance of international letter of request		1 0.20	3/7/2011	1 (21	\$275.00 4715-001	\$275.00	Associate	Christopher	Passavia	234
0.20 Avoidance Action Litigation; Review memo re: fee review process	20 Avoidance Action Litigat		3/3/2011	1 (11	\$275.00 4715-001	\$275.00	Associate	Christopher	Passavia	233
Avoidance Action Litigation; Review Order Granting Extension of Deadline for Service of Process	Avoidance Action Litiga 0.10 for Service of Process		3/3/2011	1 C11	\$275.00 4715-001 C11	\$275.00	Associate	Christopher	Passavia	232
ition: O/c w/AMB re: status and assignments	0.20 Avoidance Action Litigation: O/c w/AMB		3/23/2011	1 C11	\$625.00 4715-001	\$625.00	Partner	William	Maher	231
0.20 Avoidance Action Litigation: Review recent emails re: discovery issues	20 Avoidance Action Litiga		3/17/2011	1 C11	\$625.00 4715-001	\$625.00	Partner	William	Maher	230
Avoidance Action Litigation: Review MCL email re: recent court order on 0.20 ADR procedures for derivatives claims, and review attachment re: same	Avoidance Action Litiga 20 ADR procedures for de		3/15/2011	1 C11	\$625.00 4715-001	\$625.00	Partner	William	Maher	229
Avoidance Action Litigation: Review WFD emails and w/McMurray re: discovery status and next steps	Avoidance Action Litigation: Re 0.20 discovery status and next steps		3/15/2011	1 C11	\$625.00 4715-001	\$625.00	Partner	William	Maher	228
Avoidance Action Litigation: Review emails between McMurray and WFD re: status of Noteholder discovery process, and review email from WFD to WMD team re: same and issues	Avoidance Action Litigation: Re re: status of Noteholder discove 0.20 WMD team re: same and issues		3/14/2011	1 C11	\$625.00 4715-001	\$625.00	Partner	William	Maher	227
Avoidance Action Litigation: Review WFD email and attached draft tolling agmt and stipulation of dismissal for allegedly wrongly named noteholders, and emails w/WFD re: same	Avoidance Action Litigation: agmt and stipulation of dism 0.50 and emails w/WFD re: same		3/14/2011	1 C11	\$625.00 4715-001	\$625.00	Partner	William	Maher	226

269	268	267	266	265	264	263	262	261	₽g 8	259	258	257	256	255	254	253	252	251	250	249	248	247	246
Ledley	Ledley	Ledley	Ledley	Ledley	Ledley	Lediey	Ledley	Ledley	Ledley	Ledley	Ledley	Ledley	Ledley	Ledley	Ledley	Ledley	Ledley	Ledley	Ledley	Ledley	Ledley	Ledley	Ledley
Michael	Michael	Michael	Michael	Michael	Michael	Michael	Michael	Michael	Michael	Michael	Michael	Michael	Michael	Michael	Michael	Michael	Michael	Michael	Michael	Michael	Michael	Michael	Michael
Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel
\$525.00 4715-001 C	\$525.004715-001 C	\$525.00 4715-001 C	\$525.004715-001 C	\$525.00 4715-001 C	\$525.00 4715-001 C	\$525.00 4715-001 C	\$525.00 4715-001 C	\$525.00 4715-001 C	\$525.004715-001 C	\$525.004715-001 C	\$525.00 4715-001 C	\$525.004715-001 C	\$525.004715-001 C	\$525.00 4715-001 C	\$525.00 4715-001 C	\$525.00 4715-001 C	\$525.004715-001 C	\$525.00 4715-001 C	\$525.004715-001 C	\$525.00 4715-001 C	\$525.00 4715-001 C	\$525.00 4715-001 C	\$525.004715-001 C
C11 3/17/2011	C11 3/16/2011	C11 3/15/2011	C11 3/15/2011	C11 3/15/2011	C11 3/14/2011	C11 3/14/2011	C11 3/14/2011	C11 3/14/2011	C11 3/14/2011	C11 3/11/2011	C11 3/10/2011	C11 3/10/2011	C11 3/10/2011	C11 3/10/2011	C11 3/10/2011	C11 3/9/2011	C11 3/9/2011	C11 3/9/2011	C11 3/8/2011	C11 3/8/2011	C11 3/8/2011	C11 3/4/2011	C11 3/4/2011
Avoidance Action Litigation; Prep for t/c w/WGM (UK), Bird & Bird re: Ruby 0.50 settlement	0.10 Avoidance Action Litigation; Draft email to WGM (UK) re: Ruby settlement	Avoidance Action Litigation: Drafted internal email re: 3/3/11 Order re: 0.20 ADR procedures for Debtor claims involving SPV counterparties	Avoidance Action Litigation: Revd 3/3/11 Order re: ADR procedures for 0.60 Debtor claims involving SPV counterparties	0.30 Avoidance Action Litigation: O/c w/WFD re: discovery, Ruby settlement	0.20 Avoidance Action Litigation: Internal communications re: Ruby settlement	Avoidance Action Litigation: Research re: requirements for Ruby 0.40 settlement	0.60 Avoidance Action Litigation: O/c w/WFD, AMB, AHC re: discovery issues	Avoidance Action Litigation: Drafted form stip of dismissal and tolling agmt 2.00 for Noteholder Defendants claiming to have been improperly named	Avoidance Action Litigation: Revd side agmt re: confidentiality proposed by 0.50JPM and internal communications re: same	Avoidance Action Litigation: Revd Nateus LV markup of Ruby dismissal stip 0.50 and internal email exchange re: same	0.20 Avoidance Action Litigation; O/c w/AMB re: Ruby settlement	Avoidance Action Litigation; T/cs w/J. Chang (Wachtell) re: JPM response to 0.40 subpoena	0.40 Avoidance Action Litigation; O/c w/WFD, JNL re: discovery strategy	Avoidance Action Litigation; Internal email to WFD, AMB re: Ruby 0.20 settlement	Avoidance Action Litigation; Review and revise WGM markup of Ruby 0.70 dismissal stip	Action Litigation; O/c w/AMB	Avoidance Action Litigation; T/c w/l. Bozcko (Wachtell) re: JPM response to 0.30 subpoena	Avoidance Action Litigation; T/c w/D. Alexander re: potential dismissal w/o 0.20 prejudice of Rothschild Asset Management	0.10 Avoidance Action Litigation; Return call of Venable attorney, left v/m	0.20 Avoidance Action Litigation; Sent email to E. Robinson re: Ruby settlement	Avoidance Action Litigation; O/c w/WFD, AMB, AHC re: discovery issues, 1.00 defendant claims to have been erroneously named		Avoidance Action Litigation; T/c w/D. Alexander (Debevoise) re: defendant 0.60 Rothschild Asset Management; internal emails re: same
\$262.50	\$\$2.50	\$105.00	\$315.00	\$157.50	\$105.00	\$210.00	\$315.00	\$1,050.00	\$262.50	\$262.50	\$105.00	\$210.00	\$210.00	\$105.00	\$367.50	\$1\$7.50	\$1\$7.50	\$105.00	\$\$2.50	\$105.00	\$525.00	\$262.50	\$315.00

\$118.50	management order re stipulation of dismissal without prejudice as to 0.30 certain adversary complaint defendants	3/29/2011 0		\$395.00 4715-001 C11	\$395.00	Associate	John	Giampolo	290
\$39.50		3/29/2011 0		\$395.004715-001 C11	\$395.00	Associate	John	Giampolo	289
\$39.50	Avoidance Action Litigation; Call to court re dismissing complaint against 0.10 Veritas without prejudice	3/28/2011 0	C11 3/2	\$395.00 4715-001	\$395.00	Associate	John	Giampolo	288
\$79.00	Avoidance Action Litigation; Prepare emails to JNL and AC re dismissing 0.20 complaint against Veritas without prejudice	3/28/2011 0	C11 3/2	\$395.00 4715-001	\$395.00	Associate	John	Giampolo	287
\$39.50	Avoidance Action Litigation; Review and analysis or emails to and from defendant's counsel, JNL, WD, AC re dismissing complaint against Veritas 0.10 without prejudice	3/28/2011 0	C11 3/2	\$395.00 4715-001	\$395.00	Associate	John	Giampolo	286
\$434.50		3/17/2011 1	C07 3/1	\$395.004715-001	\$395.00	Associate	John	Giampolo	285
\$434.50	1.10 Fee/Employment Applications; Prepare and revise 4th monthly involce	3/17/2011 1	C11 3/1	\$395.00 4715-001	\$395.00	Associate	John	Giampolo	284
\$276.50	Fee/Employment Applications; Prep and revise third monthly invoice and 0.70 supporting docs	3/11/2011 0	C11 3/1	\$395.00 4715-001	\$395.00	Associate	John	Giampolo	283
\$79.00	Fee/Employment Applications; Review and analysis of latest communications from new fee community chair and other parties re: 0.20 proposed changes to procedures for submission of invoices	3/11/2011 0	C11 3/1	\$395.00 4715-001	\$395.00	Associate	John	Giampolo	282
\$79.00	Fee/Employment Applications; Review and analysis of all emails to and from Debtors' lead counsel and new fee committee chair re revising 0.20 protocols	3/1/2011 0	C07 3/1	\$395.00 4715-001	\$395.00	Associate	John	Giampolo	281
\$2\$2.50	Avoidance Action Litigation: Drafted stip of dismissal w/o prejudice and 0.50 tolling agmt re: Rothschild Asset Management	3/28/2011 0	C11 3/2	\$525.00 4715-001	\$525.00	Counsel	Michael	Ledley	280
\$105.00	Avoidance Action Litigation: Internal email exchange re: stip of dismissal 0.20 w/o prejudice and tolling agmt for Rothschild Asset Management	3/28/2011 0	C11 3/2	\$525.00 4715-001	\$525.00	Counsel	Michael	Ledley	279
\$262.50	Avoidance Action Litigation; Draft stip of dismissal w/o prejudice and 0.50 tolling agmt for Rothschild	3/26/2011 0.	C11 3/2	\$525.00 4715-001	\$525.00	Counsel	Michael	Ledley	278
\$157.50		3/24/2011 0.	C11 3/2	\$525.00 4715-001	\$525.00	Counsel	Michael	Ledley	277
\$1 0 5.00	0.20 Avoidance Action Litigation; Email communications re: Ruby settlement	3/23/2011 0.	C11 3/2	\$525.00 4715-001	\$525.00	Counsel	Michael	Ledley	276
\$105.00	Avoidance Action Litigation; Emails correspondence re: Ruby settlement 0.20 dismissal	3/22/2011 0.	C11 3/2	\$525.00 4715-001	\$525.00	Counsel	Michael	Ledley	275
\$157.50	0.30 Avoidance Action Litigation; Revise and circulate Ruby stip of dismissal	3/22/2011 0.	C11 3/2	\$525.00 4715-001	\$525.00	Counsel	Michael	Ledley	274
\$105.00	Avoidance Action Litigation; Review Natews comments on Ruby stip of 0.20 dismissal	3/22/2011 0.	C11 3/2	\$525.00 4715-001	\$525.00	Counsel	Michael	Ledley	273
\$105.00	0.20 Avoidance Action Litigation; Emails correspondence re: Ruby dismissal stip	3/21/2011 0.	C11 3/2	\$525.004715-001	\$525.00	Counsel	Michael	Ledley	272
\$525.00	Avoidance Action Litigation; Review and comment on Bird & Bird markup 1.00 of Ruby dismissal stipulation; marked up same	3/17/2011 1.	C11 3/1	\$525.004715-001	\$525.00	Counsel	Michael	Ledley	271
\$472.50	Avoidance Action Litigation; T/c w/WGM (UK), Bird & Bird re: Ruby 0.90 settlement	3/17/2011 0.		\$525.00 4715-001 C11	\$525.00	Counsel	Michael	Ledley	270

	-			?	\$375 00 4715-001 C11	•)	
of subpoena for Bank of America	0.30 Avoidance Action Litigation; revise draft of	0.307	3/2/2011	1 C11	\$275.00 4715-001	\$275.00	Associate	Alexis	Castillo	315
procedural issues for application	Avoidance Action Litigation; attention to pr 2.00 of letters rogatory	2.00	3/2/2011	101	\$275.00 4715-001	\$275.00	Associate	Alexis	Castillo	314
P. Patterson, counsel for		0.20	3/2/2011	1 (21	\$275.00 4715-001	\$275.00	Associate	Alexis	Castillo	313
ents from docket	0.20 Avoidance Action Litigation; obtain documents from docket	0.20/	3/2/2011	1 C11	\$275.004715-001	\$275.00	Associate	Alexis	Castilio	312
SMP re: discovery	0.20 Avoidance Action Litigation; o/cs w/AMB, S	0.20/	3/2/2011	1 (21	\$275.00 4715-001	\$275.00	Associate	Alexis	Castillo	311
efendants re: service of pr		1.00/	3/2/2011		\$275.00 4715-001	\$275.00	Associate	Alexis	Castillo	310
service of process on	Avoidance Action Litigation; create lists re: service of process on 0.90 defendants	0.90	3/1/2011	1 (21	\$275.004715-001	\$275.00	Associate	Alexis	Castillo	309
for agenda, filings	0.20 Avoidance Action Litigation; review docket for agenda, filings	0.20/	3/1/2011	C11	\$275.00 4715-001	\$275.00	Associate	Alexis	Castillo	308
ASS Fe. Cax 10 Hornbers and	0.30 obtaining information re: same	0.30 c	3/1/2011	1 C11	\$275.00 4715-001	\$275.00	Associate	Alexis	Castillo	307
of discovery w/new information		0.20	3/1/2011	122	\$275.00 4715-001	\$275.00	Associate	Alexis	Castillo	306
and SMP re: discovery,	Avoidance Action Litigation; o/cs w/AMB ar 0.20 assignments	0.20 a	3/1/2011	121	\$275.00 4715-001	\$275.00	Associate	Alexis	Castillo	305
service of process	0.20 Avoidance Action Litigation; draft letter re: service of process	0.20	3/1/2011	C11	\$275.00 4715-001	\$275.00	Associate	Alexis	Castillo	304
ate follow up questions fo	Avoidance Action Litigation; review and create follow up questions for DTC 0.70 participants	0.70 p	3/1/2011	1 C11	\$275.00 4715-001	\$275.00	Associate	Alexis	Castillo	303
ons and responses receive	Avoidance Action Litigation; review objections and responses received by 0.50 defendants	0.50 d	3/1/2011	C11	\$275.00 4715-001	\$275.00	Associate	Alexis	Castillo	302
on status of discovery	0.10 Avoidance Action Litigation; update AMB or	0.10	3/1/2011	1 (21)	\$275.00 4715-001	\$275.00	Associate	Alexis	Castillo	301
Slobal Markets Inc. doc production, and file	Avoidance Action Litigation; File Citigroup Global Markets Inc. doc 1.10 production on system, distribute copies of production, and file	1.10p	3/14/2011	1 (21	\$115.00 4715-001	\$115.00	Paralegal	Autumn	Anderson	300
nal Notenolders addresses	Avoidance Action Litigation; Search Additional Notenoiders addresses for 0.30 serving	0.30s	3/11/2011	C11	\$115.00 4715-001	\$115.00	Paralegal	Autumn	Anderson	299
ausneet for augmonal	Avoidance Action Litigation; Compose spreadsiteet for additional 1.00 noteholders information	1.00 n	3/9/2011		\$115.00 4715-001	\$115.00	Paralegal	Autumn	Anderson	298
	0.40 information	0.40 ir	3/7/2011	121	\$115.00 4715-001	\$115.00	Paralegal	Autumn	Anderson	297
eholders spreadsheet	0.50 Objections, and doc productions, file Avoidance Action Hispation: Additional Noteholders spreadsheet	0.50	3/1/2011	E	\$115.00 4715-001	\$115.00	Paralegal	Autumn	Anderson	296
nondence re Responses a	0.50 objection to claims Avoidance Action Higation: Compile correspondence re Responses and	0.50 0	3/31/2011	C11	\$395.00 4715-001	\$395.00	Associate	John	Giampolo	295
et re Debtors' 102nd Omn		2.30 a	3/31/2011	L C07	\$395.00 4715-001	\$395.00	Associate	John	Giampolo	294
preparing 5th monthly invoice	0.40 application Fee/Employment Applications; Continued p	0.40 a	3/30/2011	L C07	\$395.00 4715-001	\$395.00	Associate	John	Giampolo	293
re stipulation of dismissal complaint defendants th monthly invoice and	Avoidance Action Litigation; Emails to AC re stipulation of dismis 0.10 without prejudice as to certain adversary complaint defendants Fee/Employment Applications; Prepare 5th monthly invoice and	0.10 A	3/29/2011	101	\$395.00 4715-001 C11	\$395.00	Associate	John	Giampolo	292
	0.20 complaint defendants	0.20 c	3/29/2011	C11	\$395.00 4715-001 C11	\$395.00	Associate	John	Giampolo	291
docket re stipulation of dismissal without prejudice as to certain adversary	docket re stipulation of dismissal without pr	<u>a</u>					-			

345 Castillo	344 Castillo	343 Castillo	342 Castillo	341 Castillo	340 Castillo	339 Castillo	338 Castillo	337 Castillo	336 Castillo	335 Castillo	334 Castillo	333 Castillo		331 Castillo	330 Castillo	329 Castillo	328 Castillo	327 Castillo	326 Castillo	325 Castillo	324 Castillo	323 Castillo	322 Castillo	321 Castillo	320 Castillo	319 Castillo	318 Castillo	31/ Castillo
Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis
Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	ASSOCIACE
\$275.00 4715-001 C11	\$275.00 4715-001 C11	\$275.00 4715-001 C11	\$275.00 4715-001 C11	\$275.00 4715-001 C11	\$275.00 4715-001 C11	\$275.00 4715-001 C11	\$275.00 4715-001 C11	\$275.00 4715-001 C11	\$275.00 4715-001 C11	\$275.00 4715-001 C11	\$275.00 4715-001 C11	\$275.00 4715-001 C11		\$275.00 4715-001 C11	\$275.00 4715-001 C11	\$275.00 4715-001 C11	\$275.00 4715-001 C11	\$275.00 4715-001 C11	\$275.00 4715-001 C11	\$275.00 4715-001 C11	\$275.00 4715-001 C11	\$275.00 4715-001 C11	\$275.00 4715-001 C11	\$275.00 4715-001 C11	\$275.00 4715-001 C11	\$275.00 4715-001 C11	\$275.00 4715-001 C11	
.1 3/11/2011	1 3/11/2011	.1 3/10/2011	1 3/10/2011	.1 3/10/2011	.1 3/9/2011	1 3/9/2011	.1 3/9/2011	.1 3/8/2011	1 3/8/2011	1 3/8/2011	1 3/8/2011	1 3/8/2011		1 3/8/2011	1 3/8/2011	1 3/8/2011	1 3/8/2011	1 3/8/2011	1 3/7/2011	1 3/7/2011	1 3/4/2011	1 3/4/2011	1 3/4/2011	1 3/3/2011	1 3/3/2011	1 3/3/2011	1 3/3/2011	1 3/3/2011
Avoidance Action Litigation; follow up with P. Patterson re: service of 0.20 process	3.80 Avoidance Action Litigation; review document productions	Avoidance Action Litigation; review document productions and o/cs w/Scb 6.40/re: same	0.10 Avoidance Action Litigation; o/cs w/SMP, MEB re: document productions	0.50 Avoidance Action Litigation; review responses and objections to subpoenas	Avoidance Action Litigation; call court re: letters rogatory; o/c w/MCL, 0.10 AMB re: same	Avoidance Action Litigation; create charts of additional defendants and 1.00 potential deletions as an update	0.80 Avoidance Action Litigation; attention to discovery directed to Citibank	Avoidance Action Litigation; attention to various discovery issues per 1.20 meeting w/WFD, MCL, AMB and emails to all re: same	Avoidance Action Litigation; meeting w/WFD, MCL, AMB re: discovery, 1.00 next steps	Avoidance Action Litigation; locate and review Case Management Order; 0.60 o/c w/AMB re: same	0.50 Avoidance Action Litigation; draft subpoena to Bank of New York	Avoidance Action Litigation; email and o/c w/MCL, AMB re: vm from D. 0.10 Alexander	0.20 Avoidance Action Litigation; review email to 1. deVyver	0.40 Avoidance Action Litigation; draft US Bank subpoena	0.10 Avoidance Action Litigation; pull information for Shield Securities Ltd.	0.10 Avoidance Action Litigation; pull information on Fifth Third Bank	ation; o/c w/AMB	Avoidance Action Litigation; o/c w/MEB re: courtesy copy of letters 0.10 rogatory to chambers		Avoidance Action Litigation; review DTC participant productions and o/cs 1.10 w/SCB re: same	Avoidance Action Litigation; call w/P. Patterson re: service by Delaware 0.10 investment Advisers	Avoidance Action Litigation; review productions and update spreadsheet 3.00 re: same	Avoidance Action Litigation; e-file letters rogatory; calls to S. Singh, court 0.50 re: same; o/cs w/AMB, KLS re: same	Avoidance Action Litigation; review DTC participant productions and 1.00 update spreadsheet of same	Avoidance Action Litigation; pull additional information for DTC 0.70 participants for follow up with counsel for Trustees	0.20 Avoidance Action Litigation; calls to Trustees w/AMB	0.20 Avoidance Action Litigation; o/c w/AMB re: discovery, filings	Outofavordance Action tragation, cans to court set ming of refresh objectory
\$55.00	\$1,045.00	\$1,760.00	\$27.50	\$187.50	\$27.50	\$275.00	\$220.00	\$330.00	\$275.00	\$165.00	\$137.50	\$27.50	\$\$5.00	\$110.00	\$27.50	\$27.50	\$27.50	\$27.50	\$137.50	\$302.50	\$27.50	\$825.00	\$1\$7.50	\$275.00	\$192.50	\$\$5.00	\$\$5.00)¢./\\$¢

369	368	367	366	365	364	363	362	361	360	359	358	357	356	355	354	353	352	351	350	349	348	347	346
Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo
Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis
Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate
\$275.00 4715-001 C11	\$275.00 4715-001 C11	\$275.00 4715-001 C11	\$275.00 4715-001 C11	\$275.00 4715-001 C11	\$275.00 4715-001 C11	\$275.00 4715-001 C11	\$275.004715-001 C11	\$275.00 4715-001 C11	\$275.00 4715-001 C11	\$275.00 4715-001 C11	\$275.00 4715-001 C11	\$275.004715-001 C11	\$275.004715-001 C11	\$275.00 4715-001 C11	\$275.00 4715-001 C11	\$275.00 4715-001 C11	\$275.00 4715-001 C11	\$275.00 4715-001 C11	\$275.00 4715-001 C11	\$275.00 4715-001 C11	\$275.004715-001 C11	\$275.004715-001 C11	\$275.00 4715-001 C11
3/24/2011	3/23/2011	3/23/2011	3/23/2011	3/23/2011	3/20/2011	3/18/2011	3/17/2011	3/17/2011	3/16/2011	3/14/2011	3/14/2011	3/14/2011	3/14/2011	3/14/2011	3/14/2011	3/14/2011	3/14/2011	3/14/2011	3/14/2011	3/13/2011	3/12/2011	3/11/2011	3/11/2011
Avoidance Action Litigation; proof and print blackline of subpoenas for 0.10 WFD review	0.40 Avoidance Action Litigation; draft existing Noteholder discovery	0.20 Avoidance Action Litigation; insert WFD edits to subpoena	Avoidance Action Litigation; pull information on discovery per AMB 0.10 request	Avoidance Action Litigation; o/c w/SMP re: subpoenas to potential 0.20 noteholders		0.50 Avoidance Action Litigation; o/c w/AMB re: various issues re: discovery	0.20 Avoidance Action Litigation; draft letter re: acceptance of service	0.20 Avoidance Action Litigation; draft subpoena to US Bank	Avoidance Action Litigation; review discovery to respond to US Bank and 1.00 o/cs w/AMB re: same	Avoidance Action Litigation; begin calculations for amounts received from 2.20 Noteholders per Trustee discovery and o/c w/AMB re: same	Avoidance Action Litigation; calculate amounts from DTC discovery and 0.30 circulate same	2.50 Avoidance Action Litigation; search for addresses for potential Noteholders	0.50 Avoidance Action Litigation; Lehman team meeting	0.20 Avoidance Action Litigation; research on Veritas	0.70 Avoidance Action Litigation; draft discovery to Noteholders	Avoidance Action Litigation; emails and o/cs w/WFD, MCL, AMB re: 0.40 discovery	1.50 Avoidance Action Litigation; continue review of productions	0.20 Avoidance Action Litigation; redraft letter to P. Patterson and send same	Avoidance Action Litigation; o/cs w/AA re: encrypted production and copy 0.10 set of same	0.20 Avoidance Action Litigation; emails w/ P. Patterson re: service of process	0.20 Avoidance Action Litigation; emails w/P. Patterson re: service of process	Avoidance Action Litigation; call to Credit Swisse w/AMB and o/c w/AMB 0.20 re: Credit Suisse production	Avoidance Action Litigation; draft email Credit Swisse and o/c w/AMB re: 0.30/same
\$27.50	\$110.00	\$\$5.00	\$27.50	\$\$5.00	\$275.00	\$137.50	\$\$5.00	\$\$5.00	\$275.00	\$605.00	\$82.50	\$687.50	\$137.50	\$\$5.00	\$192.50	\$110.00	\$412.50	\$\$5.00	\$27.50	\$\$5.00	\$\$5.00	\$\$5.00	\$82.50

20:04	ortotal principality	ſ	10/04/6044	22/3/04/13/001 011	747.00	Proportion	MENIO	Castillo	292
\$1	Avoidance Action Litigation; review information to be followed up on			7715.001	\$375 DO	Accordate	Alacir	O act	200
\$275.00	Avoidance Action Litigation; review Noteholder discovery to be served and 1.00 o/cs w/paralegals re: same		1 3/31/2011	\$275.00 4715 -001 C11	\$275.00	Associate	Alexis	Castillo	392
\$1,540.00	Avoidance Action Litigation; attention to Noteholder discovery and 5.60 drafting schedules for same and o/cs w/paralegals re: same		1 3/30/2011	\$275.00 4715-001 C11	\$275.00	Associate	Alexis	Castillo	391
\$907.50	Avoidance Action Litigation; create schedules for discovery to be sent to 3.30 potential Noteholders		1 3/29/2011	\$275.00 4715-001 C11	\$275.00	Associate	Alexis	Castillo	390
\$\$5.00	ction Litigation; attempt to e-fi		1 3/29/2011	\$275.00 4 715-001 C11	\$275.00	Associate	Alexis	Castillo	389
\$110.00	; meeting w/AN		1 3/29/2011	\$275.004715-001 C11	\$275.00	Associate	Alexis	Castillo	388
\$ \$ 2.50	Avoldance Action Litigation; review emails from JDG re: e-filing stipulation 0.30 of dismissal and e-file same		1 3/29/2011	\$275.004715-001 C11	\$275.00	Associate	Alexis	Castillo	387
\$27.50	0.10 Avoidance Action Litigation; o/c w/AMB re: filing and meeting w/paralegals		1 3/29/2011	\$275.00 4715-001 C11	\$275.00	Associate	Alexis	Castillo	386
\$110.00	Avoidance Action Litigation; review correspondence received from Goldman Sachs, update discovery chart, o/c w/AMB re: same; forward to 0.40 team and comment on same		1 3/29/2011	\$275.00 4715-001 C11	\$275.00	Associate	Alexis	Castillo	385
\$27.50	0.10 Avoidance Action Litigation; call to JNL w/WFD re: stipulation of dismissal		1 3/29/2011	\$275.00 4715-001 C11	\$275.00	Associate	Alexis	Castillo	384
\$ \$ \$.00	0.20 Avoidance Action Litigation; o/cs w/paras re: affidavit of service		1 3/29/2011	\$275.00 4715-001 C11	\$275.00	Associate	Alexis	Castillo	383
\$\$5.00	0.20 Avoldance Action Litigation; o/cs w/SMP re: Noteholder discovery		1 3/28/2011	\$275.00 4715-001 C11	\$275.00	Associate	Alexis	Castillo	382
\$82.50	Avoidance Action Litigation; edits to letter to Sullivan & Cromwell re: 0.30 Barclays		1 3/28/2011	\$275.004715-001 C11	\$275.00	Associate	Alexis	Castillo	381
\$27.50	Avoidance Action Litigation; call and email JNL re: filing of stipulation of 0.10 dismissal per WFD request		1 3/28/2011	\$275.00 4715-001 C11	\$275.00	Associate	Alexis	Castillo	3 80
\$110.00	Avoidance Action Litigation; comment on draft AMB email to Sullivan & 0.40 Cromwell, counsel for Barclays Capital		1 3/27/2011	\$275.00 4715-001 C11	\$275.00	Associate	Alexis	Castillo	379
\$\$5.00	0.20 Avoidance Action Litigation; review MCL, AMB emails		1 3/27/2011	\$275.00 4715-001 C11	\$275.00	Associate	Alexis	Castillo	378
\$27.50	Avoidance Action Litigation; o/c w/VVFD re: stipulation of dismissal and e- 0.10 filing of same		1 3/25/2011	\$275.00 4 715-001 C11	\$275.00	Associate	Alexis	Castillo	377
\$275.00	Avoidance Action Litigation; edits to Noteholder discovery and o/cs 1.00 w/AMB re: same			\$275.00 4715-001 C11	\$275.00	Associate	Alexis	Castillo	376
\$\$ 5.00	0.20 Avoldance Action Litigation; updates to AMB's "to do" list		1 3/25/2011	\$275.00 4715-001 C11	\$275.00	Associate	Alexis	Castillo	375
\$82.50	Avoidance Action Litigation; meeting w/AMB, SMP re: discovery and next 0.30 steps		1 3/25/2011	\$275.00 4715-001 C11	\$275.00	Associate	Alexis	Castillo	374
\$220.00	0.80 Avoldance Action Litigation; Draft follow up emails to DTC participants		1 3/25/2011	\$275.004715-001 C11	\$275.00	Associate	Alexis	Castillo	373
\$9 6 2.50	Avoidance Action Litigation; review US Bank production for calculations of 3.50 principal/interest payments				\$275.00	Associate	Alexis	Castillo	372
\$550.00	Avoidance Action Litigation; review State Street production and analyze 2.00 same			\$275.00 4715-001 C11	\$275.00	Associate	Alexis	Castillo	371
\$220.00	Avoidance Action Litigation; pull information for follow ups with DTC 0.80 participants and call counsel for same: w/AMB		1 3/24/2011	\$275.00 4715-001 C11	\$275.00	Associate	Alexis	Castillo	370

413	412	411	410	409	408	407	Pg \$	168 of	\$	403	402	401	400	399	398	397	396	395	394
Rainer	Rainer	Rysinski	Rysinski	Rysinski	Rysinski	Rysinski	Rysinski	Rysinski	Rysinski	Rysinski	Rysinski	Rysinski	Rysinski	Rysinski	Rysinski	Castillo	Castillo	Castillo	Castillo
Randail	Randall	Agatha	Agatha	Agatha	Agatha	Agatha	Agatha	Agatha	Agatha	Agatha	Agatha	Agatha	Agatha	Agatha	Agatha	Alexis	Alexis	Alexis	Alexis
Partner	Partner	Paralegal	Paralegal	Paralegal	Paralegal	Paralegal	Paralegal	Paralegal	Paralegal	Paralegal	Paralegai	Paralegal	Paralegal	Paralegal	Paralegal	Associate	Associate	Associate	Associate
\$595.00 4715-001 C05	\$595.00 4715-001	\$115.00 4715-001	\$115.00 4715-001	\$115.00 4715-001	\$115.00 4715-001	\$115.00 4715-001	\$115.00 4715-001	\$115.00 4715-001	\$115.00 4715-001 C11	\$115.00 4715-001 C11	\$115.00,4715-001	\$115.00 4715-001	\$115.00 4715-001	\$115.00 4715-001	\$115.00 4715-001	\$275.004715-001	\$275.00 4715-001	\$275.004715-001	\$275.00 4715-001
C05 3/11/2011	C11 3/9/2011	C11 3/31/2011	C11 3/31/2011	C11 3/31/2011	C11 3/31/2011	C11 3/31/2011	C11 3/30/2011	C11 3/30/2011	C11 3/30/2011	C11 3/29/2011	C11 3/29/2011	C11 3/28/2011	C11 3/28/2011	C11 3/17/2011	C11 3/10/2011	C11 3/31/2011	C11 3/31/2011	C11 3/31/2011	C11 3/31/2011
Avoidance Action Litigation; Further revisions to ADR Notice for Koch S&T 0.50 per discussions w/I. Wolk and MCL; circulate revised ADR Notice	Avoidance Action Litigation; Review WFD re: strategic questions re: 0.20 discovery, amending complaint; o/c w/WAM, WFD re: same, next steps	Avoidance Action Litigation - Prepare cover letters on letterhead for AMB signature, PDF docs re: notice of deposition, and first request for 0.80 document production to noteholders, and save docs to system.	Avoidance Action Litigation - Create cover letter for mass-mailing of notice of depo and first request for doc production, print on letterhead for AMB 0.40 signature and scan to save on system	Avoidance Action Litigation - Correct changes to cover letter, notice of deposition, and first request for document production to noteholders per 0.60 SMP and AHC's requests	Avoidance Action Litigation - Compile noteholders docs and prepare 0.20 postage for mailing via first-class and certified mail	Avoidance Action Litigation - Deliver envelopes to post-office and bring 0.50 back stamped certified mailing receipts	0.90 Avoidance Action Litigation - Revise and reprint docs re: same for SMP	Avoidance Action Litigation - Edit second set of noteholders docs, prepare mailing labels, certified mail labels, and return receipts, and create 4.30 packages of documents for all completed noteholder defendant	Avoidance Action Litigation - Draft cover letters, notices of deposition, and 1.90 first request for production of documents for noteholders	Avoidance Action Litigation - Meet with AMB, SMP, and AHC about 0.60 Lehman filing and storage	Avoidance Action Litigation - Create 2 affidavits of service for AMB and AHC to Rabobank and Delaware Investment Advisors, Inc., notarize, and 1.00 file/save to the system	Avoidance Action Litigation- Proof and print ltr to F. Top re acceptance of 0.20 service for AMB signature	Avoidance Action Litigation - print 4 copies of enclosures re: same and 0.60 send all copy sets with correspondence ltr for AMB and SMP	Avoidance Action Litigation - Review and file Barclay's Capital response to 0.20 subpoena	0.20 Avoidance Action Litigation - Review and proof a letter to Locke for AMB	Avoidance Action Litigation; numerous o/cs w/AMB, SMP, paralegals re: 0.30 service of Noteholder discovery	0.50 Avoidance Action Litigation; draft letter to court re: letters rogatory	Avoidance Action Litigation; review discovery for information on 0.30 Defendant Modern Woodmen	0.20 Avoidance Action Litigation; proof and edit AMB letter re: Barclays
\$297.50	\$119.00	\$92.00	\$46.00	\$69.00	\$23.00	\$57.50	\$103.50	\$494.50	\$218.50	\$69.00	\$115.00	\$23.00	\$69.00	\$23.00	\$23.00	\$82.50	\$137.50	\$82.50	\$55.00

441	4	433	430	957	437	436	435	434	433		432	431	430	429	428	9 1	426	425	424	423	422	421	420	419	418	417	416	415	414
Dahill	Callin	Call	Dahill	Dahill	Dahill	Dahill	Dahili	Dahill	Chang		Chang	Lawlor	Lawlor	Lawlor	Lawlor	Lawlor	Lawlor	Lawlor	Lawlor	Lawlor	Lawlor	Lawlor	Lawlor	Lawlor	Lawlor	Lawlor	Lawlor	Lawlor	Rainer
William	WHILDIN	AVIIII	William	William	William	William	William	William	Vincent		Vincent	James	James	James	James	James	James	James	James	James	James	James	James	James	James	James	James	James	Randall
Partner	Partner	Partici	Partner	Partner	Partner	Partner	Partner	Partner	Partner		Partner	Partner	Partner	Partner	Partner	Partner	Partner	Partner	Partner	Partner	Partner	Partner	Partner	Partner	Partner	Partner	Partner	Partner	Partner
\$595,004/15-001	100-01/400-000	\$505 00 4715 001	\$595,004715	\$505,000,715,001	\$595,004715-001	\$595.00 4715-001	\$595.00 4715-001	\$595.004715-001	\$595.004715-001		\$595.004715-001	\$595.00 4715-001	\$595.00 4715-001	\$595.004715-001	\$595.00 4715-001	\$595.00 4715-001	\$595.004715-001	\$595.00 4715-001	\$595.00 4715-001	\$595.004715-001	\$595.00 4715-001	\$595.00 4715-001	\$595.00 4715-001	\$595.00 4715-001	\$595.00 4715-001	\$595.00 4715-001	\$595.00 4715-001	\$595.00 4715-001	\$595.00 4715-001
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3/3/2011	1107/5/5	3/3/2011	3/3/2011	3/2/2011	3/2/2011	3/2/2011	3/1/2011	3/1/2011	3/22/2011		3/15/2011	3/28/2011	3/28/2011	3/22/2011	3/21/2011	3/18/2011	3/17/2011	3/17/2011	3/16/2011	3/15/2011	3/15/2011	3/14/2011	3/14/2011	3/14/2011	3/11/2011	3/11/2011	3/10/2011	3/4/2011	3/15/2011
0.50	0.00	0.40	0.40	0 20	0.70	0.40	0.30	0.30/	0.50		0.70	0.30	0.30	0.50	0.501	0.70	2.00/	0.50	0.50	0.80	0.40	0.60	0.50	0.20 s	1.80 F	0.70 F	0.90 ll	0.20 f	0.10r
0.50 Avoidance Action Litigation; O/c w/AMB	O. SUPPROBLEM ACTION TO ROUND AGENT.	0.40 Avoidance Action Litigation: Attn to telling agent	0.30 Avoidance Action Litigation: Attn to letters reportery	Avoidance Action Litigation: Attn to issues re: incorrect parties	0.70 Avoidance Action Litigation: O/c w/AMB re: status all matters	0.40 Avoidance Action Litigation: Attn to motion status prep	0.30 Avoidance Action Litigation; O/c w/AMB re: service issues	0.30 Avoidance Action Litigation: Attn to motion status	0.50 and send email re: same	Avoidance Action Litigation; O/cs w/AMB; research statute of limitations	0.70 Avoidance Action Litigation; Statute of limitations research	0.30 to AHC and JDG re: dismissal queries		0.50 Avoidance Action Litigation; Review requierments for first interim fee app	Avoidance Action Litigation; Review objections to D/S re: impact on 0.50 litigation	Avoidance Action Litigation, Begin prep of first interim fee app and review 0.70 of prior monthlies	2.00 Avoidance Action Litigation; Review First amended Joint plan and d/s	Avoidance Action Litigation; Review notice of appeals of ADR procedures 0.50 related to SPVs	Avoidance Action Litigation; Review Fee Committee protocol motion and 0.50 proposed changes to protocol	Avoidance Action Litigation, Review email from WFD re: need for further 0.80 discovery to beneficial owners/recipients of flip proceeds	Avoidance Action Litigation; Discussion with WFD re: continuing to serve 0.40 discovery to determine beneficial owners	Avoidance Action Litigation; Email form WFD re: status report on Flip lit 0.60 and comment on same	Avoidance Action Litigation; Emails from WFD re: arrangement for 0.50 dismissing conduits in litigation; Review tolling agreement	Avoidance Action Litigation; Review article on Lehman plans and forward 0.20 same to Lehman team	1.80 Fee/Employment Application; Review and finalize 3d monthly fee app	0.70 Fee/Employment Application; Review motion to amend fee protocol	Avoidance Action Litigation; Review and comment on multiple emails re: need to dismiss parties and enter tolling agreements in Waterfall Flip 0.90 litigation	Avoidance Action Litigation; T/cs AHC re: need to file separate applications 0.20 for letters rog	
00.8805	2000	\$178 50	00 86.05	\$178.50	\$416.50	\$238.00	\$178.50	\$178.50	\$297.50		\$416.50	\$178.50	\$178.50	\$297.50	\$297.50	\$416.50	\$1,190.00	\$297.50	\$297.50	\$476.00	\$238.00	\$357.00	\$297.50	\$119.00	\$1,071.00	\$416.50	\$535.50	\$119.00	\$59.50

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0.40 Avoidance Action Litigation; Attn to new discovery status	3/18/2011	\$595.00 4715-001 C11	Partner	William	Dahill	470
0.60 Avoidance Action Litigation; Attn to Ruby settlement	3/17/2011	\$595.00 4715-001 C11	Partner	William	Dahill	469
0.70 Avoidance Action Litigation; Attn to Issuers issues	3/17/2011	\$595.00 4715-001 C11	Partner	William	Dahill	468
0.50 Avoidance Action Litigation; Attn to new discovery	3/16/2011	\$595.00 4715-001 C11	Partner	William	Dahiil	467
0.40 Avoidance Action Litigation; Attn to Veritas dismissal	3/16/2011	\$595.00 4715-001 C11	Partner	William	Dahill	466
0.40 Avoidance Action Litigation; Attn to Noteholder discovery	3/15/2011	\$595.00 4715-001 C11	Partner	William	Dahill	465
0.40 Avoidance Action Litigation; o/c w/JNL/PRD	3/15/2011	\$595.00 4715-001 C11	Partner	William	Dahill	464
0.70 Avoidance Action Litigation; Attn to dismissal papers	3/15/2011	\$595.00 4715-001 C11	Partner	William	Dahiil	463
0.90 Avoidance Action Litigation: Attn to noteholder discovery	3/14/2011	\$595.00 4715-001 C11	Partner	William	Dahill	462
0.40 Avoidance Action Litigation: Attn to stip of dismissal/tolling agmt	3/14/2011	\$595.00 4715-001 C11	Partner	William	Dahill	461
0.80 Avoidance Action Litigation: Attn to update to client	3/14/2011	\$595.00 4715-001 C11	Partner	William	Dahill	460
0.70 Avoidance Action Litigation: O/c w/team re: status	3/14/2011	\$595.00 4715-001 C11	Partner	William	Dahill	459
0.50 Avoidance Action Litigation; Attn to Noteholder discovery	3/11/2011	\$595.00 4715-001 C11	Partner	William	Dahill	458
0.30 Avoidance Action Litigation; Attn to Veritas	3/11/2011	\$595.00 4715-001 C11	Partner	William	Dahill	457
0.30 Avoidance Action Litigation; O/c w/AMB, MCL and AHC	3/11/2011	\$595.00 4715-001 C11	Partner	William	Dahill	456
0.60 Avoidance Action Litigation; Attn to parties issues	3/10/2011	\$595.00 4715-001 C11	Partner	William	Dahill	455
0.40 Avoidance Action Litigation; Review, revise status memo	3/10/2011	\$595.00 4715-001 C11	Partner	William	Dahill	454
0.70 Avoidance Action Litigation; T/c w/JNL, MCL re: strategy issues	3/10/2011	\$595.00 4 715-001 C11	Partner	William	Dahill	453
0.60 Avoidance Action Litigation; Attn to status report	3/9/2011	\$595.00 4715-001 C11	Partner	William	Dahill	452
0.40 Avoidance Action Litigation; Attn to Noteholder issues	3/9/2011		Partner	William	Dahill	451
0.30 Avoidance Action Litigation; T/c w/counsel for Veritas	3/9/2011	\$595,00 4715-001 C11	Partner	William	Dahill	450
0.30 Avoidance Action Litigation; O/c w/WAM, RRR re: strategy	3/9/2011	\$595.004715-001 C11	Partner	William	Dahili	449
1.00 Avoidance Action Litigation; Attn to status report, strategy issues 1.20 Avoidance Action Litigation; team into the status	3/8/2011	\$595.004/15-001 (11	Partner	William	Dahill	447
	3/8/2011		Partner	William	Dahill	446
0.30 Avoidance Action Litigation; T/c w/LM, follow up	3/8/2011	\$595.00 4715-001 C11	Partner	William	Dahili	445
0.20 Avoidance Action Litigation; Emails re: Ruby settlement	3/7/2011		Partner	William	Dahill	444
0.70 settlement	3/4/2011	\$595.00 4715-001 C11	Partner	William	Dahill	443

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Avoidance Action Litigation: Review numerous emails between RRR and 0.30 clients re: finalizing and serving ADR notice	3/16/2011	715-003 C11	\$625.00 4715-003	Partner	William	Maher	494
Avoidance Action Litigation: Review emails between RRR and Jonathan 0.20 Guy re: service of ADR notices, timing and requests for discovery	3/16/2011	715-003 C11	\$625.00 4715-003	Partner	William	Maher	493
Avoidance Action Litigation: Review recent emails re: finalizing ADR 0.30 notices	3/15/2011	715-003 C11	\$625.00 4715-003	Partner	William	Maher	492
Avoidance Action Litigation: Review recer 0.20 re: draft ADR notice and revisions to same	3/14/2011	715-003 C11	\$625.00 4715-003	Partner	William	Maher	491
Avoidance Action Litigation: Review recent emails re: issues relating to 0.10 Koch	3/11/2011	715-003 C11	\$625.00 4715-003	Partner	William	Maher	490
0.50 Avoidance Action Litigation; Attn to new discovery	3/31/2011	715-001 C11	\$595.004715-001	Partner	William	Dahill	489
0.20 Avoidance Action Litigation; O/c w/AMB	3/30/2011	715-001 C11	\$595.004715-001	Partner	William	Dahill	488
0.30 Avoidance Action Litigation; Attn to Barclays, GS issues	3/30/2011	715-001 C11	\$595.004715-001	Partner	William	Dahill	487
0.20 Avoidance Action Litigation; Attn to draft:	3/30/2011	715-001 C11	\$595.004715-001	Partner	William	Dahill	486
0.30 Avoidance Action Litigation; Attn to schedule	3/29/2011	715-001 C11	\$595.00 4715-001	Partner	William	Dahill	485
0.20 Avoidance Action Litigation; Attn to Veritas	3/29/2011	715-001 C11	\$595.00 4715-001	Partner	William	Dahill	484
0.50 Avoidance Action Litigation; Attn to disc notices	3/29/2011	715-001 C11	\$595.00 4715-001	Partner	William	Dahill	483
0.40 Avoidance Action Litigation; Attn to MKP	3/29/2011	715-001 C11	\$595.004715-001	Partner	William	Dahill	482
0.50 Avoidance Action Litigation; Attn to new	3/28/2011	715-001 C11	\$595.00 4715-001	Partner	William	Dahill	481
0.20 Avoidance Action Litigation; O/c w/WAM	3/28/2011	715-001 C11	\$595.004715-001	Partner	William	Dahill	480
0.30 Avoidance Action Litigation; Attn to "to do	3/28/2011	715-001 C11	\$595.00 4715-001	Partner	William	Dahill	479
0.20 Avoidance Action Litigation; Attn to disc st	3/25/2011	715-001 C11	\$595.00 4715-001	Partner	William	Dahill	478
0.30 Avoidance Action Litigation; O/c w/AMB	3/25/2011	715-001 C11	\$595.00 4715-001	Partner	William	Dahill	477
0.50 Avoidance Action Litigation; Review revised subpoena	3/25/2011	715-001 C11	\$595.004715-001	Partner	William	Dahill	476
0.30 Avoidance Action Litigation; Attn to Veritas	3/25/2011	715-001 C11	\$595.00 4715-001	Partner	William	Dahill	475
Avoidance Action Litigation; Review and comment on new subpoena; o/c 0.60 w/AMB	3/22/2011	715-001 C11	\$595.00 4715-001	Partner	William	Dahill	474
0.30 Avoidance Action Litigation; O/c w/AMB	3/21/2011	715-001 C11	\$595.004715-001	Partner	William	Dahill	473
0.40 Avoidance Action Litigation; Attn to discov	3/21/2011	117 TOO-CT (#	70000	1 01 0100	44 1110111	Dallin	4/2

\$357.00	Avoidance Action Litigation; T/c w/l. Wolk re; revisions to Koch ADR Notice based upon Koch prepayment; revise draft ADR Notice accordingly; t/c 0.60 w/MCL re: assistance w/same; o/c w/MCL re: findings	3/10/2011 0.6		(5-003 C1)	\$595.00 4715-003 C11	Partner	Randall	Rainer	517
\$59.50	O.10 Notice to reflect partial payment	3/8/2011 0.1		15-003 C11	\$595.00 4715-003	Partner	Randali	Rainer	516
\$39.50	0.10 Avoidance Action Litigation; Revise, circulate ADR Notices to Millbank	3/7/2011 0.1		15-003 C1:	\$595.00 4715-003 C11	Partner	Randall	Rainer	515
\$119.00	Avoidance Action Litigation; T/c w/i. Wolk re: damages claim in Koch S&T 0.20 ADR notice, next steps; follow up emails re: same	3/7/2011 0.2	1	15-003 C11	\$595.00 4715-003	Partner	Randall	Rainer	514
\$34.50	Avoidance Action Litigation; Scan 3-16-11 correspondence letter w/enclosures to J. Guy from RRR and save to system; mail correspondence 0.30 letter and enclosures via federal express	3/16/2011 0.3		15-003 C11	\$115.00 4715-003 C11	Paralegal	Agatha	Rysinski	513
\$105.00	0.20 Avoidance Action Litigation; Email correspondence re: Koch ADR notices	3/21/2011 0.2		15-003 C11	\$525.00.4715-003 C11	Counsel	Michael	Ledley	512
\$105.00	0.20 Avoidance Action Litigation; Draft cover letter to JAMS for ADR notices	3/21/2011 0.2		15-003 C11	\$525.00 4715-003	Counsel	Michael	Ledley	511
\$105.00	0.20 Avoidance Action Litigation; T/c w/E. Gilbane re: ADR procedure	3/21/2011 0.2		15-003 C11	\$525.00 4715-003	Counsel	Michael	Ledley	510
\$52.50	0.10 Avoidance Action Litigation; Left v/m for E. Gilbane re: ADR procedures	3/18/2011 0.1	1	15-003 C11	\$525.00 4715-003	Counsel	Michael	Ledley	509
\$157.50	0.30 Avoidance Action Litigation; Review re: ADR procedures	3/18/2011 0.3		15-003 C11	\$525.00 4715-003	Counsel	Michael	Ledley	508
\$420.00	0.80 Avoidance Action Litigation; Revise cover letter for ADR notices	3/16/2011 0.8		15-003 C11	\$525.00 4715-003	Counsel	Michael	Ledley	507
\$157.50	Avoidance Action Litigation; Email communications w/RRR, ADR re: 0.30 deadlines in ADR proceeding	3/16/2011 0.3		15-003 C11	\$525.00 4715-003	Counsel	Michael	Ledley	506
\$105.00	Avoidance Action Litigation; Research Derivatives ADR Order, ISDA docs re: 0.20 appropriate service procedures and agents for service of process	3/16/2011 0.2		15-003 C11	\$525.00 4715-003	Counsel	Michael	Ledley	505
\$210.00	Avoidance Action Litigation; Review, finalize and prep ADR notices for 0.40/service	3/16/2011 0.4	<u> </u>	15-003 C11	\$525.00 4715-003	Counsel	Michael	Ledley	504
\$210.00	Avoidance Action Litigation: Revd VTC email memo re: application of Rule 0.40(23(e) requirements to individual settlements	3/15/2011 0.4		15-003 C11	\$525.00 4715-003	Counsel	Michael	Ledley	503
\$210.00	Avoidance Action Litigation: Revd and finalized ADR notices; t/c w/RRR re: 0.40 same	3/15/2011 0.4		15-003 C11	\$525.00 4715-003	Counsel	Michael	Ledley	502
\$367.50		3/15/2011 0.7		15-003 C11	\$525.00 4715-003	Counsel	Michael	Ledley	501
\$105.00	0.20 Avoidance Action Litigation: Drafted cover letter for SDR notices	3/15/2011 0.2		15-003 C11	\$525.00 4715-003	Counsel	Michael	Ledley	500
\$262.50	0.50 Avoidance Action Litigation: Revd and cite checked ADR notices	3/14/2011 0.5		15-003 C11	\$525.00 4715-003	Counsel	Michael	Ledley	499
\$210.00	Avoidance Action Litigation: T/c w/P. Gruenberger re: pre-judgment 0.40 interest and o/c w/RRR re: same	3/14/2011 0.4		15-003 C11	\$525.00 4715-003	Counsel	Michael	Ledley	498
\$157.50	Avoidance Action Litigation; Research re: recovery of attorneys fees under 0.30 ISDA Master Agmt	3/10/2011 0.3		15-003 C11	\$525.00 4715-003	Counsel	Michael	Ledley	497
\$420.00	Avoidance Action Litigation; Research re: recovery of statutory prejudgment interest in addition to contact default interest; email 0.80 exchange w/RRR re: same	3/10/2011 0.8		15-003 C11	\$525.00 4715-003 C11	Counsel	Michael	Ledley	496
						T			

\$120,790.50		314.40								Total
\$12.00	0.10 made on 11/19/10 for team		3/18/2011	4 C11	\$120.00 4715-004 C11	\$120	Paralegal	Katia	Sperduto	530
	Avoidance Action Litigation: Label and file copies of two case binders			1						
\$178.50	0.30 of settlement discussions related to CEAGO adversary		3/21/2011	<u>C11</u>	\$595,00 4715-004 C11	\$595	Partner	James	Lawtor	529
	Avoidance Action Litigation; Review email from T. Smith and RRR re; status			-						
\$119.00	0.20 update		3/15/2011	011	\$595.00 4715-004 C11	\$595	Partner	James	Lawlor	528
	Avoidance Action Litigation: Review email notice from AR re- deadline			1						
\$119.00	0.20 Dismissal in connection w/settlement		3/31/2011	4 C11	\$595.00 4715-004 C11	\$59:	Partner	Randall	Rainer	527
	Avoidance Action Litigation; Emails, o/cs w/counsel re: prep of Notice of									
\$1\$5.00			3/31/2011	4 C11	\$275.00 4715-004 C11	\$275	Associate	Christopher	Passavia	526
,	Avoidance Action Litigation; O/c w/RRR re: drafting notice of dismissal;									
\$125.00	0.20 and dismissal of action, and review draft stipulation of dismissal		3/31/2011	4 C11	\$625.00 4715-004 C11	\$625	Partner	William	Maher	525
-	Avoidance Action Litigation: Review recent emails re: potential settlement									
\$125.00	0.20 issues, review RRR emails re: same and o/c w/RRR re: same		3/21/2011	4 C11	\$625.00 4715-004 C11	\$625	Partner	William	Maher	524
	Avoidance Action Litigation: Review email from Turner re: settlement									
\$12.00	0.10 received from I. Wolk on 11/3/10		3/18/2011	3 C11	\$120.00 4715-003 C11	\$120	Paralegal	Katia	Sperduto	523
	Avoidance Action Litigation: Label and file DVD of background docs									
\$178.50	0.30 Koch's counsel re: commencement of mediation		3/16/2011	3 C11	\$595.00 4715-003	\$595	Partner	Randall	Rainer	522
,	Claims Administration and Objections; Revise, respond to email from									
\$119.00	0.20 Notices per t/c w/l. Wolk, M. Vaughn, MCL		3/16/2011	3 C11	\$595.004715-003 C11	\$595	Partner	Randall	Rainer	521
-	Claims Administration and Objections; Revise, circulate final drafts of ADR									
\$476.00	0.80 finalizing ADR Notices and serving same		3/16/2011	3 C11	\$595.00 4715-003 C11	\$595	Partner	Randall	Rainer	520
	Claims Administration and Objections; T/cs, o/cs w/MCL, I. Wolk re:									Ī
\$238.00	0.40 same		3/15/2011	3 C11	\$595.00 4715-003 C11	\$595	Partner	Randali	Rainer	519
	Committee approval of ADR Notices, procedural next steps; t/cs w/MCL re:							···		
- 1	Claims Administration and Objections: emails w/l. Wolk, MCL re:									
\$1,487.50	2.50 committee review		3/14/2011	3 C11	\$595,00 4715-003 C11	\$595	Partner	Randall	Rainer	518
	re: same; finalize draft ADR Notices and circulate same to A. Azer for	······································								
	Notice; o/c w/MCL re: discussing prejudgment interest issues w/Weil;									
	ADR Notice, committee approval; t/c w/l. Wolk re: revisions to draft ADR								-	
	Claims Administration and Objections; T/c w/A. Azer (Milbank) re: status of									
				_	_	_				

\$2,110.45							Total
\$14.48	Lexis Nexis Inv. # 11033018922			Lexis Nexis	4715-003	3/31/2011	25
\$1.20	Photocopies 8 @ 0.15			4715-001 Expense Recovery	4715-001	3/28/2011	24
\$22.95	Lexis Nexis Inv. # 11033018922			Lexis Nexis	4715-001	3/31/2011 4715-001 Lexis Nexis	23
\$13.80	ALM invoice # MA00011314			4715-001 ALM Media,Inc.	4715-001	3/31/2011	22
\$20.00	Working Dinner - AR (3-30-11)	Agatha	Rysinski	4715-001 Agatha Rysinski	4715-001	3/31/2011	21
\$8.59	Working Dinner - AHC (3/01/11)	Alexis	Castillo	3/30/2011 4715-001 Alexis Castillo	4715-001	3/30/2011	20
\$9.53	Working Dinner - AHC (3-29-11)	Alexis	Castillo	4715-001 Alexis Castillo	4715-001	3/30/2011	19
\$330.12	Federal Express Inv # 5-888-42476			FedEx	4715-001 FedEx	3/29/2011	18
\$174.38	Federal Express Inv # 7-440-04780			FedEx	4715-001	3/28/2011 4715-001 FedEx	17
\$18.00	~	Alexis	Castillo	4715-001 Adam M. Bialek	4715-001	3/25/2011	16
\$18.50	Working Dinner - (3-10-11- AHC)	Alexis	Castillo	3/25/2011 4715-001 Adam M. Bialek	4715-001	3/25/2011	15
\$18.50	Working Dinner - (3-10-11- AMB)	Adam	Bialek	3/25/2011 4715-001 Adam M. Bialek	4715-001	3/25/2011	14
\$20.00	Working Dinner - (2-24-11- AHC)	Alexis	Castillo	4715-001 Adam M. Bialek	4715-001	3/25/2011	13
\$20.00	Working Dinner - (3-08-11- AMB)	Adam	Bialek	3/25/2011 4715-001 Adam M. Bialek	4715-001	3/25/2011	12
\$99.40				FedEx	4715-001	3/22/2011 4715-001 FedEx	11
\$196.12	Federal Express inv # 7-432-02950-			FedEx	4715-001 FedEx	3/21/2011	10
\$333.44	Federal Express Inv # 7-432-03366			FedEx	4715-001 FedEx	3/21/2011	9
\$100.00		Adam	Bialek	4715-001 Elite Limousine PLUS Inc.	4715-001	3/11/2011	80
\$68.97	Federal Express Inv # 5-879-18365			FedEx	4715-001 FedEx	3/8/2011	7
\$98.14	Federal Express Inv # 5-879-18365			FedEx	4715-001 FedEx	3/8/2011	6
\$100.72				FedEx	4715-001 FedEx	3/8/2011	5
\$87.56	Federal Express Inv # 5-879-18365			FedEx	4715-001 FedEx	3/8/2011	4
\$87.56				FedEx	4715-001 FedEx	3/8/2011	w
\$68,49	Federal Express Inv # 7-416-00709			FedEx	4715-001 FedEx	3/7/2011	2
\$180.00	Legal Language Services inv #			4715-001 Legal Language Services	4715-001	3/4/2011	
expense (*)	expense rescription	First Name	Timekeeper Last Name	Nature of Expense	Number	Service	Number
E	Europeo Documention	Timekeeper	Timobooon I act Name	Natura of E-posses	Matter	Date of	Row
	And the second s		Expense Detai				
		Period: 03/01/	Billing				
	Firm Name: Wollmith Maher & Deutsch LLP	· Wollmuth A	Firm Name				

EXHIBIT D TO SECOND INTERIM FEE APPLICATION OF WOLLMUTH MAHER & DEUTSCH LLP FOR THE PERIOD FEBRUARY 1, 2011 THROUGH MAY 31, 2011

Monthly Fee Statement Submitted for April 1, 2011 through April 30, 2011

WOLLMUTH MAHER & DEUTSCH LLP

500 Fifth Avenue

New York, New York 10110 Telephone: (212) 382-3300 Facsimile: (212) 382-0050

William A. Maher Paul R. DeFilippo James N. Lawlor

Special Litigation Counsel for the Debtors and Debtors-in-Possession

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

Chapter 11
In re:

Case No. 08-13555 (JMP)
LEHMAN BROTHERS HOLDINGS INC., et al.

Debtors.

x

Case No. 08-13555 (JMP)

SEVENTH MONTHLY FEE APPLICATION OF WOLLMUTH MAHER & DEUTSCH LLP FOR COMPENSATION OF SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES AS SPECIAL COUNSEL TO THE DEBTORS AND DEBTORS-IN-POSSESSION

Name of Applicant:

Wollmuth Maher & Deutsch LLP

Authorized to Provide

Professional Services to:

Debtors and Debtors-in-Possession

Date of Retention:

Order Entered October 20, 2010 [Docket No. 12406]

Nunc Pro Tunc to September 9, 2010

Compensation Period:

April 1, 2011 to April 30, 2011

Amount of

Compensation Sought:

\$83,065.00

Amount of Expense

Reimbursement Sought:

\$5,921.87

80% of Compensation Sought as Actual, Reasonable and

Necessary:

\$66,452.00

08-13555-mg Doc 25770 Filed 02/24/12 Entered 02/24/12 16:22:32 Main Document Pg 177 of 538

This is a:	X Monthly	Interim	Final Application
This is Wollmuth Maher & Deutsch	LLP's sevent	h monthly fee ap	oplication in this case.

Timekeeper Summary

Timekeeper	Position	Year of Admission	Rate	Hours	Amount
William A. Maher	Senior Partner	Area of Expertise: Litigation. Member of the New York Bar (1986), New Jersey Bar (1998). Joined the firm in 1998.	650.00 ¹	4.20	\$2,730.00
Sandip Bhattacharji	Partner	Area of Expertise: Litigation. Member of the New York Bar (1991). Joined the firm in 2006.	595.00	0.50	297.50
Randall Rainer	Partner	Area of Expertise: Litigation. Member of the New York Bar (1995). Joined the firm in 2000.	595.00	9.80	5,831.00
James N. Lawlor	Partner	Area of Expertise: Litigation, Bankruptcy. Member of the New York Bar (1993), New Jersey Bar (1992). Joined the firm in 2002.	595.00	4.30	2,558.50
Vince Chang	Partner	Area of Expertise: Litigation. Member of the New York Bar (1988). Joined the firm in 2002.	595.00	0.20	119.00
William F. Dahill	Partner	Area of Expertise: Litigation. Member of the New York Bar (1992). Joined the firm in 1998.	595.00	17.50	10,412.50
Michael C. Ledley	Counsel	Area of Expertise: Litigation. Member of the New York Bar (2001). Joined the firm in 2010.	525.00	16.60	8,715.00

¹ The amount of compensation sought in the sixth monthly application of Wollmuth Maher & Deutsch LLP dated May 12, 2011 for compensation and reimbursement of expenses for the period commencing March 1, 2011 through and including March 31, 2011 was inadvertently calculated applying an updated hourly billing rate of \$625 for William A. Maher. Please note that, as per the updated billing rates noticed in the correspondence dated April 11, 2011 to Katherine Stadler of Godfrey and Kahn, S.C., counsel to the Debtors' fee committee, the correct updated hourly billing rate for William A. Maher, as well as for other senior partners of Wollmuth Maher & Deutsch LLP, is \$650.

Adam M.	Counsel	Area of Expertise:	450.00	29.60	13,320.00
Bialek		Litigation.	:		
		Member of the New			
	dan internation	York Bar (2002), New Jersey Bar (2002).			
		Joined the firm in 2005.			
Serena Parker	Associate	Area of Expertise:	425.00	18.90	8,032.50
	1133001410	Litigation.			-,
		Member of the New			
		York Bar (2002).			
		Joined the firm in 2004.	.		·
Kenneth J.	Associate	Area of Expertise:	425.00	11.10	4,717.50
Miles		Litigation. Member of			
		the New York Bar			
		(2003), Connecticut			
		(2002). Joined the firm in 2005.			
Paul Weber	Associate	Area of Expertise:	325.00	0.80	260.00
1 441 11 4001	11000011110	Litigation. Member of			
		the New York Bar			
		(2008), New Jersey			
		(2007). Joined the firm			
***************************************		in 2008.			
John D.	Associate	Area of Expertise:	395.00	11.60	4,582.00
Giampolo	era di nata di	Litigation, Bankruptcy.		,	
	and the control of th	Member of the New York Bar (2005), New			
	The Advisoration of the Control of t	Jersey Bar (2005).			
	handre street and and	Joined the firm in 2010.			
Christopher G.	Associate	Area of Expertise:	275.00	1.30	357.50
Passavia	mily model and the second	Litigation.			
		Member of the New			
		York Bar (2010).		Transition of the state of the	
		Joined the firm in 2010.	275.00	62.20	17 100 00
Alexis Castillo	Associate	Area of Expertise:	275.00	63.20	17,380.00
		Litigation. Member of the New			
		York Bar (2010).			
		Joined the firm in 2009.			
Martina	Paralegal		115.00	14.50	1,667.50
Frederick					
Agatha D.	Paralegal		115.00	16.20	1,863.00
Rysinski					
Melissa E.	Paralegal		115.00	1.30	149.50
Rifai	<u> </u>		100.00	0.70	MA 5.5
Katia Sperduto	Paralegal		120.00	0.60	72.00
			Total	222.20	\$83,065.00

SUMMARY OF SERVICES

SERVICE	HOURS	VALUE
Fee/Employment Applications	8.80	\$3,476.00
Avoidance Action Litigation	213.40	79,589.00
Subtotal:	222.20	\$83,065.00
Less ½ Travel Time	0.00	(0.00)
TOTAL SERVICES:	222.20	\$83,065.00

SUMMARY OF DISBURSEMENTS

DISBURSEMENTS	VALUE
1. Duplicating (@ \$0.10 per page)	\$281.40
2. Legal Research (Lexis Nexis/Pacer)	8.08
3. Postage Expense	150.20
4. Witness Fee	480.00
5. Mileage Fee	126.00
6. Transportation – Elite Car Service / Charge & Ride	200.00
7. Working Dinner	39.83
8. Translation Services	445.00
9. Demovksy Lawyer Services	3,389.25
10. Local Travel	70.90
11. Filing Fee	351.00
12. Federal Express	380.21
TOTAL DISBURSEMENTS:	\$5,921.87

WOLLMUTH MAHER & DEUTSCH LLP

500 Fifth Avenue

New York, New York 10110 Telephone: (212) 382-3300 Facsimile: (212) 382-0050

William A. Maher Paul R. DeFilippo James N. Lawlor

Special Litigation Counsel for the Debtors and Debtors In Possession

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

	X	
Y		Chapter 11
In re:	•	Case No. 08-13555 (JMP)
LEHMAN BROTHERS HOLDINGS INC., et al.	:	Case 110. 00 15555 (JIM)
Debtors.	:	
	X	

SEVENTH MONTHLY FEE APPLICATION OF WOLLMUTH MAHER & DEUTSCH LLP FOR COMPENSATION OF SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES AS SPECIAL COUNSEL TO THE DEBTORS AND DEBTORS-IN-POSSESSION

By this application (this "Application"), pursuant to sections 330 and 331 of title 11 of the United States Code (the "Bankruptcy Code"), and Rule 2016 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), Wollmuth Maher & Deutsch LLP ("Wollmuth" or the "Firm") hereby seeks reasonable compensation for professional legal services rendered as special litigation counsel to Lehman Brothers Holdings, Inc. ("LBHI") and its affiliated debtors in the above-captioned chapter 11 cases (collectively, the "Debtors") in the amount of \$83,065.00, together with reimbursement for actual and necessary expenses incurred in the amount of \$5,921.87 for the period commencing April 1, 2011 through and including April 30, 2011 (the "Compensation Period"). Pursuant to the Fourth Amended Order Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) Establishing Procedures

for Interim Monthly Compensation and Reimbursement of Expenses of Professionals dated April 14, 2011 [Docket No. 15997] establishing procedures for interim compensation and reimbursement of professionals (the "Compensation Order"), Wollmuth seeks reimbursement of 80% of its total reasonable and necessary fees incurred, in the amount of \$66,452.00, together with 100% reimbursement for actual and necessary expenses incurred in the amount of \$5,921.87, for the Compensation Period. In support of this Application, Wollmuth represents as follows:

BACKGROUND

- 1. Commencing on September 15, 2008 and periodically thereafter (as applicable, the "Commencement Date"), LBHI and certain of its subsidiaries commenced with this Court voluntary cases under chapter 11 of the Bankruptcy Code. The Debtors' chapter 11 cases have been consolidated for procedural purposes only and are being jointly administered pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"). The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.
- 2. On September 17, 2008, the United States Trustee for the Southern District of New York (the "<u>U.S. Trustee</u>") appointed the statutory committee of unsecured creditors pursuant to section 1102 of the Bankruptcy Code (the "<u>Creditors' Committee</u>").
- 3. On September 19, 2008, a proceeding was commenced under the Securities Investor Protection Act of 1970 ("SIPA") with respect to Lehman Brothers Inc. ("LBI"). A trustee appointed under SIPA is administering LBI's estate.
- 4. On January 19, 2009, the U.S. Trustee appointed Anton R. Valukas as examiner in the above-captioned chapter 11 cases (the "Examiner") and by order, dated January 20, 2009

[Docket No. 2583] the Court approved the U.S. Trustee's appointment of the Examiner. The Examiner issued a report of his investigation pursuant to section 1106 of the Bankruptcy Code on March 11, 2010 [Docket No. 7531].

- 5. On April 14, 2010, the Debtors filed a revised joint chapter 11 plan and disclosure statement [Docket Nos. 8330 and 8332].
- 6. On October 1, 2010, the Debtors filed an application [Docket No. 11761] to retain Wollmuth to serve as conflicts and special litigation counsel, in connection with the prosecution of certain avoidance actions brought pursuant to sections 547 and 548 of the Bankruptcy Code and other related claims, and such other litigation related matters as may be assigned by the Debtors (together, the "Representative Matters").
- 7. On October 28, 2010, this Court entered an Order that approved Wollmuth's retention as counsel to the Debtors [Docket No. 11872] (the "Retention Order") nunc pro tunc to September 9, 2010.

JURISDICTION AND VENUE

8. This Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334. Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2). The statutory predicates for the relief requested herein are sections 330 and 331 of the Bankruptcy Code.

RELIEF REQUESTED

9. Wollmuth submits this Application in accordance with the Compensation Order. All services for which Wollmuth requests compensation were performed for, or on behalf of, the Debtors. In connection with the professional services rendered, by this Application, Wollmuth seeks compensation in the amount of \$66,452.00 (80% of the actual compensation of

\$83,0605.00) and expense reimbursement of \$5,921.87. Attached hereto as Exhibit A is a detailed explication of hours spent rendering legal services to the Debtors supporting Wollmuth's request of \$66,452.00 in compensation for fees incurred during the Compensation Period. Attached hereto as Exhibit B is a detailed list of disbursements made by Wollmuth supporting its request of \$5,921.87 in expense reimbursement for the Compensation Period.

- as described herein, the amounts sought under this Application are fair and reasonable under section 330 of the Bankruptcy Code given the complexity of this case; the time expended by attorneys and professionals; the nature and extent of the services rendered; the value of such services; and the costs of comparable services other than in a case under the Bankruptcy Code.
- 11. Wollmuth has received no payment and no promises for payment from any source for services rendered in connection with this case other than those in accordance with the Bankruptcy Rules. There is no agreement or understanding between Wollmuth and any other person (other than members of Wollmuth) for the sharing of compensation to be received for the services rendered in this case.

SUMMARY OF SERVICES RENDERED

- 12. In rendering services to the Debtors during its chapter 11 case, the Firm's legal team has been composed primarily of professionals with extensive experience in bankruptcy and in the applicable legal practice areas for the matters for which the Firm was retained. These professionals have coordinated assignments, both internally and with the Debtors' general counsel, Weil, Gotshal & Manges, LLP, and conflicts counsel, Curtis Mallet-Prevost, Colt & Mosle, LLP, to maximize efficiency and avoid any duplication of effort.
 - 13. All services were rendered by Wollmuth at the request of the Debtors and were

necessary, reasonable and appropriate under the circumstances and beneficial to the estates at the time the services were rendered. The compensation sought by Wollmuth in this Application is comparable to or less than customary compensation sought by comparably skilled professionals in cases under the Bankruptcy Code. In addition, the compensation sought is based on Wollmuth's standard and usual rates for similar services in representations other than under the Bankruptcy Code.

14. The services provided by Wollmuth during the Compensation Period were rendered to ensure no unnecessary duplication and are grouped into the billing categories set forth in Exhibit A. The attorneys and professionals who rendered services relating to each category are identified in the above attachment and summaries of the hours and fees of each for the Compensation Period and the total compensation by billing category are included in Exhibit A. Because detailed invoices of the services rendered by Wollmuth are attached as Exhibit A, the following descriptions will describe only in summary form the services performed by Wollmuth.

A. SPV Payment Priority Litigation - 001

15. The largest portion of the Firm's services during the Compensation Period were provided in connection with the continued prosecution of an adversary proceeding (i) to prevent certain unenforceable *ipso facto* clauses from improperly modifying the right of Lehman Brothers Special Financing Inc. ("LBSF") to priority of payment of more than \$3 billion dollars under certain transaction documents related to credit default swap agreements based solely upon the filing of LBSF and its ultimate parent, LBHI, for bankruptcy; and (ii) to recover funds that were improperly paid to noteholders.² On September 9, 2010, the Firm was formally asked to

² The Firm filed an adversary encaptioned <u>Lehman Bros. Spec. Fin., Inc. v. Bank of America</u>,

serve as counsel as a result of conflicts of interest identified by Weil, Gotshal and Curis Mallet-

16. During the Compensation Period, the Firm prepared expedited discovery requests,

including, without limitation, deposition notices, to named defendants and relevant third parties

in an effort to quickly identify the beneficial noteholders that may need to be added as additional

defendants in the litigation, as well as to obtain other critical information. The Firm also focused

significant time and effort in serving process and discovery requests on the multiple named

defendants and relevant third parties, both within and outside the United States. These services

included coordinating with multiple process services in multiple jurisdictions, reviewing and

analyzing various documents to confirm that proper service was effected, and engaging in

numerous communications with various defendants, third parties, and counsel for defendants and

third parties to address various issues raised by defendants and third parties with respect to

discovery requests.

Prevost firms.

17. During the Compensation Period, the Firm also reviewed and analyzed extensive

document production and other information received in response to discovery requests that had

been served on defendants and relevant third parties, as well as prepared responses to discovery

requests from named defendants and relevant third parties and reviewed and prepared responses

to objections to discovery requests from named defendants and relevant third parties.

Additionally, the Firm prepared, revised and negotiated confidentiality agreements with certain

parties concerning discovery demands.

N.A., Adv. Proc. No. 10-03547 (JMP).

6

- 18. During the Compensation Period, the Firm also provided considerable services preparing, revising and commenting on proposed orders for letters of request for international judicial assistance.
- 19. During the Compensation Period, the Firm continued to monitor important developments in the Debtors' cases that had implications for the litigation, such as the Debtors' notice involving derivative counter party alternative dispute resolution ("ADR") procedures and the objections thereto and reviewed and provided comments to revised proposed orders regarding ADR procedures.
- 20. Members of the Firm also researched and addressed critical legal and factual issues that arose in the litigation during the Compensation Period.
- 21. During the Compensation Period, the Firm also provided services preparing, revising and commenting on tolling agreements, settlement agreements, and stipulations for dismissal as to certain parties.
- 22. The Firm kept in constant contact with the Debtors' management team and other counsel to coordinate efforts and to maintain a common legal position with various related litigations.

B. Derivative Close Out Claims - 002

23. Shortly after the Firm began preparing the adversary complaint discussed above, as a result of yet another conflict, the Firm was asked to render services related to disputed unsecured claims of approximately \$2.5 billion filed by three (3) Goldman Sachs entities. The unsecured claims arose from the termination and close out of approximately 57,000 derivative transactions under certain ISDA Master Agreements. The Firm continues to support the Debtors' efforts to resolve the claims in a structured, but informal process.

C. Koch Avoidance Litigation - 003

- 24. The Firm was asked to assist in the potential filing of an avoidance action involving certain Koch entities. While the Debtors had previously reached an agreement with the Koch entities to toll the statute of limitations, the Firm was advised that the agreement may be terminated shortly by the Koch entities. Accordingly, the Firm began on an expedited basis to prepare should litigation have to be filed to preserve the estates' rights.
- 25. In addition, the Firm assisted the Debtors in preparing for the potential that the Koch matters be addressed in the Debtors' existing ADR procedures or by a modified form of same. Accordingly, members of the Firm worked closely with the Debtor's management and other counsel to coordinate both a potential amendment of the tolling agreement with the Koch entities and the potential noticing and prosecution of an ADR proceeding. The Firm also worked to address potential discovery and damages issues raised by the Koch entities. In addition, the Creditors' Committee's counsel presented the Debtors with comments to the proposed ADR notices, which the Firm addressed.
- 26. During the Compensation Period, the Firm reviewed and analyzed the Koch entities' responses to ADR notices and prepared, revised and finalized replies to the Koch entities' responses, as well as other ADR submissions. The Firm also engaged in various communications with the Koch entities, with the mediator and with the Debtor's management and other counsel regarding an ADR proceeding and other issues surrounding this matter.

C. CEAGO Avoidance Litigation - 004

27. In addition to the foregoing, the Firm has also provided services in connection the filing and service of an adversary proceeding to prevent certain unenforceable *ipso facto* clauses from improperly modifying the right of LBSF to priority of payment of more than approximately

\$150 million in collateral in connection with a collateralized debt obligation transaction called Ceago ABS CDO 2007-1 ("Ceago Transaction" or the "Ceago Note").³ The Debtors previously had entered into a tolling agreement with the potential defendants as to the Ceago Transaction. However, the tolling agreement had been terminated by the non-Debtor parties and was to expire on or about November 30, 2010. The Firm was formally asked to serve as counsel as a result of conflicts of interest identified by Weil, Gotshal and Curis Mallet-Prevost firms.

- 28. The Debtors advised the Firm that it was critical that the complaint in the above matter be filed no later than November 29, 2010, after which the two-year statute of limitations under 11 U.S.C. § 546 may expire for any Chapter 5 avoidance actions needing to be brought in the Chapter 11 proceedings (which limitations period had been extended by the tolling agreement referenced above). Accordingly, the Firm filed a timely complaint.
- 29. In addition to the filing of the Ceago Transaction complaint, the Firm was also asked to simultaneously prepare and file a motion to extend the current stay of discovery that already applied to similar litigations to the Ceago litigation. In order to accomplish the obtaining of a stay, the Firm communicated with counsel for Ceago and the Ad Hoc Creditor Group on the ADR procedures.
- 30. During the Compensation Period, the Firm engaged in various communications with counsel for Ceago and the Ad Hoc Creditor Group and with the Debtor's management and other counsel regarding settlement and prepared, revised and commented on settlement agreements and stipulations of dismissal.

COMPENSATION REQUESTED

31. For the Compensation Period, Wollmuth seeks compensation in the amount of

³ The Firm filed an adversary encaptioned <u>Lehman Bros. Spec. Fin., Inc. v. Bank of America, N.A.</u>, Adv. Proc. No. 10-04331 (JMP).

\$66,452.00 (80% of the total fees of \$83,065.00 incurred during the Compensation period) in connection with the professional services summarized above and detailed in Exhibit A, and total costs and expenses in the amount of \$5,921.87 as detailed in Exhibit B.

- 32. It is Wollmuth's policy to charge its clients in all areas of practice the amounts incurred by Wollmuth for identifiable, non-overhead expenses incurred in connection with the client's case that would not have been incurred except for representation of that particular client. Examples of such expenses are postage, overnight mail, courier delivery, computer assisted legal research, photocopying, outgoing facsimile transmissions, transportation and long-distance telephone.
- 33. Wollmuth represents as follows with regard to its charges for actual and necessary costs and expenses during the Compensation Period:
 - (a) Long-distance telephone charges are billed at actual costs;
 - (b) Photocopy charges are \$.10 per page;
 - (c) Incoming facsimiles are not billed. Outgoing facsimiles are billed at the rate of \$1.00 per page; and,
 - (d) Outside information services, including computer assisted legal research and PACER, are billed at actual costs.
 - (e) car services are capped at \$100.00 per hour and only permitted for travel after 8:00 p.m.
 - (f) meals charges are billed at actual cost but are capped at \$20 per person and are only charged for meals after normal business hours or on weekends
- 34. In accordance with the factors enumerated in section 330 of the Bankruptcy Code, the amounts requested for compensation and expense reimbursement are fair and reasonable given: (a) the complexity of these cases; (b) the time expended; (c) the nature and extent of the services rendered; (d) the value of such services; and (e) the cost of comparable services other

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than in a case under the Bankruptcy Code.

35. The undersigned has reviewed the requirements of Local Rule 2016-2, and certifies that this Application and the Exhibits attached hereto comply therewith and a copy of this Application has been sent to the parties set forth in the Compensation Order.

WHEREFORE, the Firm asks the Court to approve for the current Compensation Period the sum of \$66,452.00 representing the total compensation for professional services rendered, 80% or \$83,065.00, of which is to be currently paid, and the sum of \$5,921.87 for reimbursement of actual and necessary costs and expenses incurred by it in these cases from April 1, 2011 through April 30, 2011.

Respectfully submitted,

By: /s/ James N. Lawlor

William A. Maher Paul R DeFilippo James N. Lawlor

WOLLMUTH MAHER & DEUTSCH LLP

500 Fifth Avenue

New York, New York 10110 Telephone: (212) 382-3300 Facsimile: (212) 382-0050

Special Counsel for the

Debtors and Debtors-in-Possession

Dated: New York, New York

...

June 14, 2011

EXHIBIT A

Wollmuth Maher & Deutsch

500 Fifth Avenue, Suite 1200 One Gateway Center, 9th Fl.
New York, New York 10110 Newark, New Jersey 07102

T: 212-382-3300 T: 973-733-9200 F: 212-382-0050 F: 973-733-9292

Lehman Estate June 14, 2011

File #: 4715-001 Inv #: 20867

Attention:

RE: SPV Avoidance Litigation

SUMMARY BY TASK

Task		Hours	Amount
C07	Fee/Employment Applications	8.80	3,476.00
C11	Avoidance Action Litigation	213.40	79,589.00
	Total	222.20	\$83,065.00
	Grand Total	222.20	\$83,065.00

SUMMARY BY TIMEKEEPER

			This Invoice	ce
Timekeeper	Category	Rate	Hours	Amount
William A. Maher	Senior Partner	650.00	4.20	2,730.00
Sandip Bhattacharji	Partner	595.00	0.50	297.50
Randall R.Rainer	Partner	595.00	9.80	5,831.00
James N. Lawlor	Partner	595.00	4.30	2,558.50
Vince Chang	Partner	595.00	0.20	119.00
William F. Dahill	Partner	595.00	17.50	10,412.50
Adam M. Bialek	Junior Partner	450.00	29.60	13,320.00
Michael C. Ledley	Junior Partner	525.00	16.60	8,715.00
Serena Parker	Associate	425.00	18.90	8,032.50
Paul Weber	Associate	325.00	0.80	260.00
Christopher G. Passavia	Associate	275.00	1.30	357.50
John D. Giampolo	Associate	395.00	11.60	4,582.00
Alexis Castillo	Associate	275.00	63.20	17,380.00
				*

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111.0100	2.	3007	•	u ₀ 0 2			
Kenneth J	. Miles	Associate	425.00	11.10	4,717.50		
Martina F	rederick	Paralegal	115.00	14.50	1,667.50		
Agatha D	. Rysinski	Paralegal	115.00	16.20	1,863.00		
Katia Spe	rduto	Paralegal	120.00	0.60	72.00		
Melissa E	. Rifai	Student	115.00	1.30	149.50		
	Total			222.20	\$83,065.00		
		DISI	BURSEMENT	SUMM.	ARY		
dem	Demovsky	Lawyer Service	Inv.#			3,389.25	
Dnr	Working D	•				39.83	
E112	Court Fees					351.00	
E114	Witness Fe	es				606.00	
E123	Other profe	essionals				445.00	
Elit	•	Service) Inv. #				200.00	
FDX	Federal Ex	· ·				380.21	
lex	Lexis Nexi	-				8.08	
lo	Local Trav	el				70.90	

239.85

41.55

150.20

\$5,921.87

ph

phx

psx

Photocopies

Photocopy Expense

Total Disbursements

Postage Expense

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Invoice #:

Date	Description	Hours	Amount	Lawyer
MATTER:	4715-001			
RE:	SPV Avoidance Litigation			
Apr-01-11	Avoidance Action Litigation; Emails to/from MA, WAM and PRD re: revisions to supplemental affidavit for potential new matter	0.50	297.50	JNL
	Avoidance Action Litigation; Attn to status of service	0.40	238.00	WFD
	Avoidance Action Litigation: Review and sign noteholder discovery to be served on Noteholder Defendants	0.30	135.00	AMB
	Avoidance Action Litigation: emails to/from WFD re: noteholder discovery	0.10	45.00	AMB
	Avoidance Action Litigation: review email from SP re: status of service of process and doc demands	0.10	45.00	AMB
	Avoidance Action Litigation: review email from BBH re: supplemental doc requests	0.10	45.00	AMB
	Avoidance Action Litigation: email BBH re: follow-up questions re: doc requests	0.10	45.00	AMB
	Avoidance Action Litigation: review email from P.Andersen re: name and address of potential noteholders	0.20	90.00	AMB
	Avoidance Action Litigation: review emails from SP and EPIQ re: service of notices of discovery	0.10	45.00	AMB
	Avoidance Action Litigation: emails to/from MCL and AHC re: AC Capital	0.10	45.00	AMB
	Avoidance Action Litigation: email to Counsel from Credit Suisse re: follow-up questions	0.10	45.00	AMB
	Avoidance Action Litigation; O/c w/AMB re: discovery tasks	0.30	127.50	SMP
	Avoidance Action Litigation; O/c w/AHC reservice of process	0.30	127.50	SMP
	Avoidance Action Litigation; Review and revise draft transmittal letters directed to U.S. Noteholders	1.70	722.50	SMP
	Avoidance Action Litigation; Revise and finalize draft transmittal letters, doc requests	2.30	977.50	SMP
	and notices of depo directed to U.S. Noteholders			
	Avoidance Action Litigation; Verify potential addresses for U. S. Noteholders	1.50	637.50	SMP
	Avoidance Action Litigation; o/cs w/SMP re: review of discovery, next steps	0.50	137.50	AHC
	Avoidance Action Litigation; call to P. Anderson re: noteholder addresses and review correspondence from him re: same	0.20	55.00	АНС

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mvoice #.	20007 Tage 4			
	Avoidance Action Litigation; update chart w/potential Noteholders, address LLS'	0.80	220.00	AHC
	questions and email to P. Anderson re: same Avoidance Action Litigation; update discovery c hart w/information re: DTC participants	0.20	55.00	AHC
	Avoidance Action Litigation; review draft discovery and o/cs w/paralegals re: same	0.60	165.00	AHC
	Avoidance Action Litigation; draft schedules for discovery	0.20	55.00	AHC
	Avoidance Action Litigation; review all document productions and spreadsheets re: information on AC Capital; email re: same to team	0.30	82 .50	АНС
	Avoidance Action Litigation- Update does to be sent to noteholder entities (4-1-11) and mail via first-class mail	4.30	494.50	ADR
	Avoidance Action Litigation- Create affidavit of service and service of process for docs sent (3-31-11)	0.60	69.00	ADR
	Avoidance Action Litigation Scan and save correspondence letter and discover does for SMP and mail via first class mail	0.40	46.00	ADR
Apr-03-11	Avoidance Action Litigation Review emails from team scheduling mtg re: next steps	0.10	45.00	AMB
	Avoidance Action Litigation; review emails reteam meeting	0.10	27.50	AHC
Apr-04-11	Avoidance Action Litigation; Update status all matters	0.40	238.00	WFD
	Avoidance Action Litigation; O/c w/team re: status	0.70	416.50	WFD
	Avoidance Action Litigation; Attn to disc responses, summary chart	0.90	535.50	WFD AMB
	Avoidance Action Litigation; O/c w/WFD, MCL and AHC re: next steps in discovery Avoidance Action Litigation; Review email	0.70 0.20	315.00 90.00	AMB
	from K. Abhishak re: MKP Avoidance Action Litigation; Prep of email to	0.20	90.00	AMB
	Citibank re: follow-up questions Avoidance Action Litigation; Review email	0.30	135.00	AMB
	from J. Goutman re: Credit Suisse's supplemental response to subpoena and o/cs			
	w/SCB and AHC re: same Avoidance Action Litigation; Review emails from SP and EPIQ re: discovery	0.10	45.00	AMB
	Avoidance Action Litigation; Review emails from WFD and AHC re: information learned re: Clearstream and Euroclear	0.10	45.00	AMB
	Avoidance Action Litigation; Revise letter to Court re: Letter Rogatories	0.10	45.00	AMB

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	Avoidance Action Litigation; Review em from SP re: update on noteholder discove		45.00	AMB
	Avoidance Action Litigation; Review and update spreadsheet re: status of noteholde discovery	0.50	212.50	SMP
	Avoidance Action Litigation; O/c w/AMI discovery tasks	B re: 0.10	42.50	SMP
	Avoidance Action Litigation; O/c w/AHC discovery tasks	C re: 0.10	42.50	SMP
	Avoidance Action Litigation; O/c w/AHC service of process	C re: 0.30	127.50	SMP
	Avoidance Action Litigation; Final prepa of 5th monthly invoice	ration 0.40	158.00	JDG
	Avoidance Action Litigation; Prepare em correspondences to all notice parties re 51 monthly invoice		39.50	JDG
	Avoidance Action Litigation; team meeting discovery, next steps	ng re: 0.60	165.00	AHC
	Avoidance Action Litigation; update disc charts w/status thus far	overy 0.70	192.50	AHC
	Avoidance Action Litigation; review BBI correspondence	H 0.30	82.50	AHC
	Avoidance Action Litigation; e-file sever affidavits of service and stipulation	al 0.80	220.00	AHC
	Avoidance Action Litigation; update disc spreadsheet and email to WFD re: same	•	137.50	AHC
	Avoidance Action Litigation - Edit PDF's email delivery to Epic		69.00	MSF
	Avoidance Action Litigation - Create affi of service for documents served to noteho (4/1/11)		46.00	ADR
	Avoidance Action Litigation - Create correspondence letter to Epiq listing all noteholder entities served with discovery 4/1/11 for SMP	0.40 docs	46.00	ADR
Apr-05-11	Avoidance Action Litigation; Attn to foll- up on subpoenas	ow 0.60	357.00	WFD
	Avoidance Action Litigation; Prep of ema BoA re: subpoena	ail to 0.40	180.00	AMB
	Avoidance Action Litigation; Prep of ema- State Street Bank re: additional information		90.00	AMB
	subpoena Avoidance Action Litigation; Prep of second email to BNY Mellon re: additional information	ond 0.20	90.00	AMB
	Avoidance Action Litigation; Briefly revi Citibanks' responses to discovery demand		45.00	AMB

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mvoice n.	20007	1 age	O			
		Litigation; Review emai		0.10	45.00	AMB
	-	response to questions re-				
	Citibank Subpoena	ı Litigation; Review emai	1	0.10	45.00	AMB
		e: ML and BoA subpoen		0.10	45.00	AMD
		Litigation; Review emai		0.10	45.00	AMB
		and WFD re: Ruby	13	0.10	75.00	MAID
	settlement	and will it. Rady				
		Litigation; Review emai	1	0.10	45.00	AMB
		Pershing and review				
	Pershing's supplem					
		Litigation; Review notic	es	0.10	45.00	AMB
	from Court	This is no standard	• •	0.20	00.00	4.3.475
		Litigation; Email to PRV		0.20	90.00	AMB
		s Fargo LLC for subpoet Litigation; T/c w/UBS re		0.10	45.00	AMB
	subpoena	Lingarion, 170 w/Obs in	5.	0.10	43.00	AIVID
	•	Litigation; Prep of email	ls to	0.20	90.00	AMB
	BNY re: subpoena	-	.5 10	0.20	70.00	THAID
	•	Litigation; Prep of email	lto	0.50	225.00	AMB
	ML re: subpoena	3				
	Avoidance Action	Litigation; Email to UM	В	0.20	90.00	AMB
	re: subpoena					
		Litigation; Internal emai		0.20	105.00	MCL
	-	y settlement and dismiss	al			
		Litigation; Review Citi		0.20	105.00	MCL
	response to discove	•		0.10	20.50	TDC
	Stadler of Fee com	Applications; Call with K	-•	0.10	39.50	JDG
		Litigation; Prepare emai	le.	0.20	79.00	JDG
		my communication with		0.20	79.00	JDG
	Fee committee cou	•	•			
	Avoidance Action	Litigation; review all		2.00	550.00	AHC
		OTC participants and dra	ft			
	-	regarding document				
	productions	Tidionalinus seulus as D		0.20	92.50	AHO
		Litigation; reply to P. gal Language Services ar	v.d	0.30	82.50	AHC
		re: addresses for potenti				
	Noteholders	re. addresses for potents	.41			
		Litigation; review and ed	lit	0.20	55.00	AHC
	AMB emails follow	ving up with DTC				
		view responses to same				
		Litigation - Court to han	d	1.00	115.00	MSF
	deliver letter to Jud	~		0.00	02.00	MOT
		Litigation - Draft cover and notice of deposition to the contract of the contr	to	0.80	92.00	MSF
	potential noteholde	-	. U			
		Litigation- Prepare cover	•	1.60	184.00	ADR
		s for doc production and				

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	notices of 30(b)6 depositions for certain noteholder entities			
Apr-06-11	Avoidance Action Litigation; Conf w/AMB Pershing discovery results	re: 0.30	178.50	SCB
	Avoidance Action Litigation; Review proposed fee protocol revised order	0.80	476.00	JNL
	Avoidance Action Litigation: Attn to discovery status	0.50	297.50	WFD
	Avoidance Action Litigation; Attn to new subpoena	0.20	119.00	WFD
	Avoidance Action Litigation; O/c w/AMB	0.60	357.00	WFD
	Avoidance Action Litigation; Coordination serving Wells Fargo Securities LLC	of 0.40	180.00	AMB
	Avoidance Action Litigation; Review email Rothschild tolling agmt	re: 0.10	45.00	AMB
	Avoidance Action Litigation; Email to G. Kroup re: additional information from Citi production	0.30	135.00	AMB
	Avoidance Action Litigation; Review email from B. Snodgrass re: additional informatio from Morgan Stanley		45.00	AMB
	Avoidance Action Litigation; Prep of email Pershing re: addition information	to 0.20	90.00	AMB
	Avoidance Action Litigation; Emails to/from M. Johnson from Bank of America	m 0.20	90.00	AMB
	Avoidance Action Litigation; Review affidavits of service from EPIQ	0.10	45.00	AMB
	Avoidance Action Litigation; Emails to/from J. Pauls from UMB re: subpoenaed docs	n 0.10	45.00	AMB
	Avoidance Action Litigation; T/c w/Court a o/c w/WFD and AHC re: Letter Rogatories	nd 0.30	135.00	AMB
	Avoidance Action Litigation; Revision of letter and subpoena to Barclays	1.10	495.00	AMB
	Avoidance Action Litigation; Prep of long email to I. DeVyver re: subpoena on BNY	1.00	450.00	AMB
	Avoidance Action Litigation; T/c w/G. Kroure: Citi production	•	90.00	AMB
	Avoidance Action Litigation; Review Rothschild markup of dismissal docs	0.30	157.50	MCL
	Avoidance Action Litigation; Internal email exchange re: Ruby dismissal		52.50	MCL
	Avoidance Action Litigation; O/c w/AHC readditional services		170.00	SMP
	Avoidance Action Litigation; Review summary of remaining noteholders to be served	0.50	212.50	SMP
	Avoidance Action Litigation; O/c w/AMB re Wells Fargo Securities LLC; research certain state web sites re: formation matters, t/c		260.00	PRW

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a garage			
w/CSC re: same, noting differences in			
formation dates			
Fee/Employment Applications; Research and	1.20	474.00	JDG
review certain past filings in lead Lehman			
docket re: correspondence requested by Fee			
Committee			
Fee/Employment Applications; Multiple	0.60	237.00	JDG
emails to/from JNL, WAM and GSP re:			
research and review certain past filings in lead			
Lehman docket re: correspondence requested			
by Fee Committee			
Fee/Employment Applications; Review and	1.10	434.50	JDG
analysis of notice of revised proposed			
compensation procedures order and fee			
committee protocol order			
Fee/Employment Applications; Draft email	0.80	316.00	JDG
summary of notice of revised proposed	0.00	310.00	320
compensation procedures order and fee			
committee protocol order to WAM, PRD and			
INL			
Fee/Employment Applications; Draft	0.90	355.50	JDG
correspondence requested by Fee Committee	0.50	333.30	JDG
re: WMD rates			
Avoidance Action Litigation; Review and	0.40	158.00	JDG
analysis of Stipulation/Agreement and Order	0.40	130.00	JDG
Under Bankruptcy Rule 7041 Among Lehman			
Brothers Special Financing, Inc., Ruby Finance			
	1 00	405.00	ALIC
	1.80	493.00	Anc
	0.40	110.00	ALIC
-	0.40	110.00	Anc
	2.00	650.00	4110
	2.00	550.00	AHC
	0.10	27.50	ATTO
• • •	0.10	27.30	AHC
<u> </u>			
	0.10	27.50	ATIC
C f	0.10	27.30	AHC
Delaware Investment Advisors LLC	1.40	385.00	AHC
Avoidance Action Litigation; create new	1.40	383.00	AHC
schedules for Noteholder discovery	0.20	24.50	Man
Avoidance Action Litigation - Save and copy	0.30	34.50	MSF
doc productions received from Citigroup and			
Pershing	0.50	E7 E0	ADB
Avoidance Action Litigation- Update	0.50	57.50	ADR
discovery does to noteholders and potential			
noteholders			
PLC, Nateus Life NV, and Ethias Avoidance Action Litigation; draft letter to Court re: letter rogatory and transmittal letters for discovery and o/cs w/AMB SMP re: same Avoidance Action Litigation; e-file stipulation and affidavits of service Avoidance Action Litigation; review new document productions and draft follow up emails re: same Avoidance Action Litigation; check package of materials re: letters rogatory for hand delivery to court Avoidance Action Litigation; review productions re: schedule pertaining to	1.80 0.40 2.00 0.10	495.00 110.00 550.00 27.50	AHC AHC AHC

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	print enclosures for Bankruptcy Court for	citigation - Prepare er for AMB signature and hand delivery to US for the Southern District of er docs to Bankruptcy court	1.40	161.00	ADR
Apr-07-11	Avoidance Action I Clearstream and oth		0.60	357.00	WFD
	Avoidance Action I	Litigation; Draft Letter to J. and coordinate service	0.70	315.00	AMB
	Avoidance Action I	Litigation; Email to I. response to subpoena	0.10	45.00	AMB
	Avoidance Action I		0.20	90.00	AMB
	-	Litigation; Review emails	0.20	90.00	AMB
	Avoidance Action I	Litigation; Review email of notice of subpoena	0.10	45.00	AMB
	Avoidance Action I	Litigation; Review email :: ML's doc responses	0.10	45.00	AMB
	Avoidance Action I Anderson re: Clears	•	0.10	45.00	AMB
		Litigation; Review emails L and WFD re: JP Morgan	0.10	45.00	AMB
	Avoidance Action I	Litigation; Review email e: Bid Letter from LLS re:	0.10	45.00	AMB
	Avoidance Action I Managers and Well	Litigation; T/cs w/Del. Inv. s Fargo	0.30	135.00	AMB
	analysis and prepare Committee's Motion Proposed Orders to	n for and Notice of Revised	2.50	987.50	JDG
	Fee/Employment A and additions to cor	pplications; Draft revisions respondence requested by	0.40	158.00	JDG
	emails to/from JNL	pplications; Multiple and WAM re: draft uested by Fee Committee	0.20	79.00	JDG
		Litigation; Review Motion er Section 305 by Prudence	0.40	158.00	JDG
		itigation; Research and past filings in lead	0.60	237.00	JDG

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2000) Tage 10			
Lehman docket re: correspondence requested by Fee Committee			
Avoidance Action Litigation; o/c w/SCB, AMB re: Pershing subpoena	0.20	55.00	AHC
Avoidance Action Litigation; call w/C. LaForge from Legal Language Services	0.40	110.00	AHC
Avoidance Action Litigation; draft email to client re: Clearstream and o/cs w/WFD, AMB re: same	1.00	275.00	AHC
Avoidance Action Litigation; update discovery spreadsheet	0.20	55.00	AHC
Avoidance Action Litigation; follow up phone calls w/counsel for DTC participants w/AMB	0.20	55.00	AHC
Avoidance Action Litigation; confirm addresses for Noteholders	2.50	687.50	AHC
Avoidance Action Litigation; prep and finalize discovery and create schedules for same	2.50	687.50	AHC
Avoidance Action Litigation - Scan and save notice of subpoena and checks to Barclays Capital for SMP and send via federal express	0.50	57.50	ADR
Avoidance Action Litigation - Prepare and edit cover letters, subpoenas, notices of subpoena, and check amounts payable to non-party entities for SMP	2.80	322.00	ADR
Avoidance Action Litigation; Attn to open issues w/AMB	0.30	178.50	WFD
Avoidance Action Litigation; Attn to calls from subpoena recipients, response	0.30	178.50	WFD
Avoidance Action Litigation; T/cs w/numerous noteholders re: subpoenas	0.90	405.00	AMB
Avoidance Action Litigation; Review email from SP re: status of discovery	0.10	45.00	AMB
Avoidance Action Litigation; Email to/from G. Kroup re: Citi's additional response to subpoena	0.10	45.00	AMB
Avoidance Action Litigation; Review email from SP to. M. Cordone re: Delaware Investments Groups	0.10	45.00	AMB
Avoidance Action Litigation; Long t/c w/D. Parker re: Elliote Associates re: docs demands	0.20	90.00	AMB
 Avoidance Action Litigation; Review email from P. Anker from PNC re: follow-up questions to subpoenas	0.10	45.00	AMB
Avoidance Action Litigation; Emails to/form I. DeVyver re: BNY's doc production	0.10	45.00	AMB
Avoidance Action Litigation; Email from WFD to MCL re: JPM Subpoena	0.10	45.00	AMB
Avoidance Action Litigation; Emails to/from SP and WFD re: amending service list	0.10	45.00	AMB

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Avoidance Action Litigatio from Court re: Garadex's ap	· ·	0.10	45.00	AMB
Avoidance Action Litigatio from Pershing	•	0.10	45.00	AMB
Fee/Employment Application of the Fee/Employment Application of the Fee Committee and Fee Committee and Notice of Revised Properties.	letter to Fee ittee's Motion for	0.30	118.50	JDG
Amend Interim Compensat to Amend Fee Protocol		i		
Fee/Employment Application retention affidavit and revision Committee		0.20 e	79.00	JDG
Avoidance Action Litigatio analysis of Debtors' Sec 10: Implement Discovery Proce	5 Motion to	0.60	237.00	JDG
Plan Confirmation and Obj Avoidance Action Litigatio	ections thereto	0.20	55.00	AHC
Citibank Avoidance Action Litigatio	n; draft email to	0.20	55.00	AHC
Pershing Avoidance Action Litigatio correspondence from couns		0.20	55.00	АНС
participants Avoidance Action Litigatio review newly filed Notice of	of Appearance and	0.20	55.00	АНС
update Epiq service lists w/ Avoidance Action Litigatio new production		0.10	27.50	AHC
Avoidance Action Litigatio for Delaware Investment A	•	0.10	27.50	AHC
Avoidance Action Litigatio subpoena to Barclays	n; review and edit	0.20	55.00	AHC
Avoidance Action Litigatio paralegals re: subpoena to F		0.10	27.50	AHC
Avoidance Action Litigatio account statements received		0.30	34.50	MSF
Avoidance Action Litigatio hand deliver docs/checks	n - Go to DLS to	1.00	115.00	MSF
Avoidance Action Litigatio letters, subpoenas, and notic potential noteholders for Al	ces of subpoena to		57.50	ADR
for DLS delivery Avoidance Action Litigation noteholders and potential no and AHC	-		218.50	ADR
Avoidance Action Litigation discovery responses	n conf w/AMB re:	0.20	119.00	SCB
Avoidance Action Litigation Clearstream issues	n; Attn to	0.50	297.50	WFD

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Avoidance Action Litigation; O/c w/AMB	0.40	238.00	WFD
Avoidance Action Litigation; Attn to other disc responses	0.30	178.50	WFD
Avoidance Action Litigation; Review UMB doc production	0.10	45.00	AMB
Avoidance Action Litigation; Review email from AHC to Pershing re: doc production	0.10	45.00	AMB
Avoidance Action Litigation; Review email P. Anderson re: bid letter	0,10	45.00	AMB
Avoidance Action Litigation; Email to G. Kroupe re: Citibank's April 5 production	0.10	45.00	AMB
Avoidance Action Litigation; T/c w/Counsel for Blackrock	0.20	90.00	AMB
Avoidance Action Litigation; Review and identify remaining noteholders and additional noteholders for service	1.00	425.00	SMP
Fee/Employment Applications; Email to K. Stadler of fee committee	0.10	39.50	JDG
Avoidance Action Litigation; emails and o/cs w/AMB, SMP re: discovery	0.20	55.00	AHC
Avoidance Action Litigation; update spreadsheets with information on discovery process	0.90	247.50	АНС
Avoidance Action Litigation; briefly review USB production and o/c w/MF re: same	0.20	55.00	AHC
Avoidance Action Litigation; draft Elliot Associates, Inc. stipulation	0.90	247.50	AHC
Avoidance Action Litigation; create schedules for remaining Noteholders	0.50	137.50	AHC
Avoidance Action Litigation; research on lawsuit against Clearstream per WFD request	1.80	495.00	AHC
Avoidance Action Litigation; pull information on Stone Tower and o/c w/AMB re: same	0.30	82.50	AHC
Avoidance Action Litigation; call w/counsel from Schulte Roth, representing Stone Tower	0.20	55.00	AHC
Avoidance Action Litigation; review correspondence re: CGMI production	0.10	27.50	AHC
Avoidance Action Litigation: Review outline w/causes of action; o/cs w/AMB	0.20	119.00	VTC
Avoidance Action Litigation; Attn to scheduling issues	0.30	178.50	WFD
Avoidance Action Litigation Review email from Robobank re: acceptance of process	0.10	45.00	AMB
Avoidance Action Litigation: email to/from I. DeVyver of BNY re: additional doc requests	0.10	45.00	AMB

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		n additional alternatives	1.50	412.50	AHC
	Avoidance Action L	n; o/cs w/AMB re: same itigation; finalize LS, SMP, paralegals re:	4.00	1,100.00	АНС
		itigation; PDF and copy HC	0.20	23.00	MSF
	Avoidance Action L sent via certified ma	itigation; Prep docs to be il	0.30	34.50	MSF
	Avoidance Action L discovery served cha		1.00	115.00	MSF
	and cover letters as p	itigation; Draft subpoenas per AHC (0.7); Post office	0.40	46.00	MSF
Apr-13-11	to get mail stamped Avoidance Action L w/Curtis-Mallet re: t		0.10	59.50	RRR
	Notice of Dismissal		0.40	238.00	WFD
		itigation; Attn to JPM itigation; O/c w/AMB re:	0.50	297.50	WFD
	status	itigation, O/C W/AIVID IC.	0.50	291.30	WID
		itigation; Attn to Rotschild	0.30	178.50	WFD
	Avoidance Action L discovery results	itigation; Attn to	0.50	297.50	WFD
	Avoidance Action L Porter Wright re: use	itigation: Email to/from e of office in Ohio	0.10	45.00	AMB
		itigation: review affidavits enas and emails from	0.30	135.00	AMB
		itigation: T/c w/I. DyViver	0.20	90.00	AMB
	Avoidance Action L JPM subpoena	itigation; O/c w/WFD re:	0.20	105.00	MCL
	Avoidance Action L update service lists	itigation; Review and	2.00	850.00	SMP
	for subpoenas and fi		1.40	385.00	AHC
	Pershing production		0.10	27.50	AHC
		itigation; o/c w/SMP re:	0.20	55.00	AHC
	Stone Tower produc	itigation; o/c w/AMB re: tion and information	0.10	27.50	АНС
		et itigation; email and call to re: service of subpoena	0.40	110.00	AHC
		itigation; o/cs w/MF re:	0.10	27.50	AHC

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	for potential Noteh	Litigation; review addresses olders to determine number	0.60	165.00	АНС
	of entities remainin Avoidance Action re: BNY's production	Litigation; call w/I. deVyver	0.20	55.00	AHC
	•	Litigation; PDF and copy	0.20	23.00	MSF
		Litigation; Print docs to be opotential noteholders	0.50	57.50	MSF
	re: same	Litigation; PDF signed docs	0.30	34.50	MSF
	DLS with docs for		0.90	103.50	MSF
Apr-14-11	Namnum re: timing	Litigation; T/c w/S. g concerns of Lehman re: te of Dismissal to LII	0.20	119.00	RRR
		Litigation: Attn to new	0.50	297.50	WFD
		Litigation: Attn to JPM	0.30	178.50	WFD
	Avoidance Action	Litigation: Attn to LLS	0.30	178.50	WFD
	Avoidance Action la contact issues	Litigation: Attn to client	0.40	238.00	WFD
		Litigation; Review emails To re: Rothschild tolling	0.10	45.00	AMB
	Avoidance Action I from J. Shields from	Litigation; Review email n State Street Bank re:	0.10	45.00	AMB
		Litigation; Review email additional information re:	0.10	45.00	AMB
	Avoidance Action l	Litigation; Emails to/from w/P. Andresen re: serving	0.30	135.00	AMB
	Avoidance Action Rothschild dismissa	•	0.50	262.50	MCL
	Avoidance Action I w/D. Alexander (December 1)	Litigation; Email exchange ebevoise) re: Rothschild	0.30	157.50	MCL
	dismissal papers Avoidance Action l correspondence to l	Litigation; Draft 1. Boczko and draft letter	2.30	1,207.50	MCL
		pena and confidentiality pplications; Review email	0.10	39.50	JDG
	Fee/Employment A analysis of signed 4	pplications; Review and the Amended Order for	0.30	118.50	JDG
		ion Procedures Litigation; review case law	1.00	275.00	AHC

on Clearstream and o/c w/AMB re: same

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Apr-15-11	Avoidance Action China matter	Litigation: Attn to Ba	nk of 0.30	178.50	WFD
		Litigation: Attn to JP	M 0.50	297.50	WFD
	Avoidance Action from J. Bialek re:	Litigation; Review en depo in Cleveland re:	nail 0.10	45.00	AMB
		mbus Dispatch Litigation review ema ng and WFD re: side	nils 0.20	90.00	AMB
		eement Litigation review not idavit of Service re: n		90.00	AMB
	Avoidance Action from SP and P.An	Litigation review ema	ails 0.10	45.00	AMB
	from L.McMurray	holders Litigation review ema and WFD re: foreign	ails 0.10	45.00	AMB
	addresses Avoidance Action w/B.Snodgrass re: to subpoena	Litigation t/c Mogan Stanley's resp	0.20 onse	90.00	AMB
		Litigation t/c w/J.Tho	ompson 0.20	90.00	AMB
	-	Litigation: O/c w/WF	TD re: 0.20	105.00	MCL
	Avoidance Action response to JPM re		0.20	105.00	MCL
	additional notehole	er Litigation: Update ders list w/new inform	0.50 nation	212.50	SMP
	per AMB Avoidance Action next steps in disco	Litigation; o/cs w/SM very	1P re: 0.20	55.00	AHC
	Avoidance Action email to team re: s	Litigation; send sumr tatus of discovery for	•	55.00	АНС
	week Avoidance Action discovery requests	Litigation; draft Rabo	bank 0.40	110.00	AHC
	Avoidance Action status of service of	Litigation; call w/DL subpoenas	S re: 0.10	27.50	AHC
	Avoidance Action letters and subpoer	Litigation - Draft cov	er 0.70	80.50	MSF
Apr-17-11	China subpoena	Litigation: Review Ba		238.00	WFD
Apr-18-11	Avoidance Action new matter backgr	Litigation: T/c w/SC ound	re: 0.40	238.00	WFD
	Avoidance Action proceeding	Litigation: Internal at	tn to 0.40	238.00	WFD

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	Avoidance Action Litigation: Review emails from WFD and MCL re: Wachtell subpoena			135.00	AMB
	Avoidance Action from WFD and MC	Litigation: review email CL re: Rothschild stip of	0.10	45.00	AMB
	dismissal Avoidance Action w/J.Thompson re:	Litigation: t/c MBIA doc demands	0.20	90.00	AMB
		Litigation: T/c's w/J.: : JPM subpoena and	0.70	367.50	MCL
	Avoidance Action Alexander (Debevo	Litigation: T/c w/D. pise) re: Rothschild	0.40	210.00	MCL
	correspondence re:	Litigation: Internal email JPM subpoena, Rothschild	0.40	210.00	MCL
	dismissal Avoidance Action opposition to settle	Litigation: Rev'd Koch	0.30	157.50	MCL
		Litigation: O/c w/RRR re:	0.30	157.50	MCL
	Avoidance Action (Milbank), RRR re	Litigation: T/c w/A. Azer :: ADR schedule	0.30	157.50	MCL
Apr-19-11	Avoidance Action assignment	Litigation: O/c w/team re:	0.30	178.50	WFD
	-	Litigation: Review binder	0.40	238.00	WFD
		Litigation; T/c w/P. Doyle dmen re: subpoena	0.10	45.00	AMB
	Green's letter re: St	Litigation; Review M. tone Tower representation	0.50	225.00	AMB
	re: preferred shareh Avoidance Action from S. Ha re: Rub	Litigation; Review email	0.10	45.00	AMB
		Litigation; Email to/from P. ng Australian defendants	0.10	45.00	AMB
		Litigation; Review emails FD re: Rothschild dismissal	0.10	45.00	AMB
	Avoidance Action subpoenas	Litigation; finalize	0.40	110.00	AHC
	-	Litigation; o/c w/AMB, MF	0.20	55.00	AHC
	Avoidance Action correspondence fro		0.10	27.50	AHC
	•	Litigation; review affidavit	0.10	27.50	AHC
	•	Litigation; draft MBIA	0.30	82.50	AHC

subpoena

Avoidance Action Litigation; o/c w/SMP re: outstanding discovery

0.10

27.50

AHC

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		itigation; o/cs, t/cs a legals re: subpoenas,		0.50	137.50	AHC
		itigation; draft letter rder	to	0.20	55.00	AHC
	Avoidance Action L AHC, AMB re: rese address for possible	itigation; O/c w/WA		2.30	977.50	KJM
	re: same Avoidance Action L cover letters and sub	itigation; Edit and p	rint	0.50	57.50	MSF
	Avoidance Action L mileage fees	•		0.40	46.00	MSF
	Avoidance Action L	itigation; Create ma oteholders and discu	_	0.50	57.50	ADR
			hand	1.30	149.50	MER
Apr-20-11	delivery to DLS Avoidance Action I dismissal in flip liting	itigation; Review no	otice of	0.10	59.50	JNL
	•	Litigation: O/c w/AM	IB re:	0.20	119.00	WFD
		citigation; Revise sub	opoena	0.60	270.00	AMB
	Avoidance Action I Doyle re: depo of M	itigation; Email to/f Iodern Woodnew	rom P.	0.20	90.00	AMB
		itigation; Review en a re: stipulation re: R		0.10	45.00	AMB
	Avoidance Action I	Litigation; Review en Alexander re: Rothsc		0.10	45.00	AMB
	Avoidance Action I	itigation; Review en	nails	0.10	45.00	AMB
	Avoidance Action I P. Anderson re: add	citigation; Emails to/ resses and Australia	from	0.10	45.00	AMB
	service Avoidance Action L LaForge re: affidavi	•		0.20	90.00	AMB
	Avoidance Action L Rothschild dismissa		or	0.20	105.00	MCL
		itigation; e-file Roth		0.20	55.00	АНС
		itigation; o/c w/AM	B re:	0.10	27.50	AHC
	Avoidance Action L binder materials re:	itigation; Begin revi	ew of	1.00	425.00	KJM

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Apr-21-11	Avoidance Action responses	Litigation; Attn to su	bpoena	0.40	238.00	WFD
	Avoidance Action	Litigation; Review en re: Rothschild dismi		0.10	45.00	AMB
		Litigation; Review le ispatch re: subpoena	etter	0.20	90.00	AMB
	Avoidance Action from Iron Financia	Litigation; Review leal re: doc demand	etter	0.10	45.00	AMB
	Avoidance Action w/Silvermine Cap	Litigation; T/c Mgmt re: doc deman		0.10	45.00	AMB
	Avoidance Action Dillon re: Barclay	Litigation; Email to . s' doc production	J.	0.30	135.00	AMB
		Litigation; Review om LLS and forward		0.10	45.00	AMB
	Avoidance Action	Litigation; T/c w/H. Management Inc respo		0.10	45.00	AMB
		Litigation: Rev'd let Iron Financial	ter and	0.30	157.50	MCL
	Avoidance Action exchange re: Iron	n Litigation: Internal e Financial letter	mail	0.10	52.50	MCL
	Avoidance Action LaForge from LLS	Litigation; call w/C.		0.10	27.50	АНС
	next steps	Litigation; o/cs w/SM		0.20	55.00	AHC
	received	Litigation - PDF doc		0.20	23.00	MSF
Apr-22-11	responses	n Litigation; Attn to su			238.00	WFD
		n Litigation; Review d p Investments re: doc		0.10	45.00	AMB
		Litigation; Review loresponse to Subpoena		0.10	45.00	AMB
		n Litigation; Review e FD re: IRONFINANC		0.10	45.00	AMB
	Avoidance Action	Litigation; Review e and EPIQ re: service o		0.10	45.00	AMB
	Avoidance Action Capital's response	Litigation; Review T to subpoena	ricadia	0.10	.45.00	AMB
	Avoidance Action DeVyver re: BNY	Litigation; Email to/ production		0.10	45.00	AMB
		Litigation; Review e re: objection to subpo		0.10	45.00	AMB

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	2000/			
	Avoidance Action Litigation; Emails to/from AHC re: Columbus Dispatch response to	0.10	45.00	AMB
	subpoena Avoidance Action Litigation; Review Iron Financial's response to discovery requests	0.50	262.50	MCL
	Avoidance Action Litigation; Draft email to WFD summarizing Iron Financial issues	0.20	105.00	MCL
	Avoidance Action Litigation; Review and compile list of additional noteholders and	3.00	1,275.00	SMP
	potential noteholders to be served Avoidance Action Litigation; Prep notices of subpoena for distribution to all parties	1.40	595.00	SMP
	Avoidance Action Litigation; email to Epiq reservice lists, notices for service	0.20	55.00	AHC
	Avoidance Action Litigation; update spreadsheets re: status of discovery	1.00	275.00	AHC
	Avoidance Action Litigation; draft notice of subpoena and finalize MBIA subpoena	0.30	82.50	AHC
	Avoidance Action Litigation; o/c w/SMP re: discovery to do lists	0.20	55.00	AHC
	Avoidance Action Litigation; emails w/SMP, Epiq re: docs for service	0.20	55.00	AHC
. 22.11	Avoidance Action Litigation; email w/AMB re: Barclays response and briefly review same	0.20	55.00	AHC
Apr-23-11	Avoidance Action Litigation; review correspondence re: team meeting	0.10	27.50	AHC WFD
Apr-25-11	Avoidance Action Litigation; Attn to response status	0.40	238.00	AMB
	Avoidance Action Litigation; T/c w/I. DeVyver re: BNY response to Subpoena Avoidance Action Litigation; Email to/from F.	0.20	45.00	AMB
	Top re: docs re: RACER deals Avoidance Action Litigation; Revise Letter to	0.30	135.00	AMB
	Northern Trust re: doc production Avoidance Action Litigation; Revise letter to	0.70	315.00	AMB
	Goldman re: insufficient response to subpoena Avoidance Action Litigation; Revise Order re:	0.60	270.00	AMB
	Letter Rogatory Avoidance Action Litigation; Revise subpoena	0.50	225.00	AMB
	to MBIA Avoidance Action Litigation; T/c w/J. Peck's	0.20	90.00	AMB
	law clerk R. Kaye re: additional docs court needs for Order			
	Avoidance Action Litigation; proof letter re: discovery and o/c w/AMB re: same	0.20	55.00	AHC
	Avoidance Action Litigation; update chart re: letter sent to Barclays	0.10	27.50	AHC
	Avoidance Action Litigation; o/c w/AMB re: discovery	0.10	27.50	АНС

Entered 02/24/12 16:22:32 Main Document 08-13555-mg Doc 25770 Filed 02/24/12 Pg 213 of 538 Invoice #: 20867 Page 55.00 **AHC** Avoidance Action Litigation; t/c w/R. Kaye, 0.20 AMB at Judge Peck's chambers re: proposed Order for letters rogatory, disk of Word documents AHC 0.10 27.50 Avoidance Action Litigation; insert AMB changes to letters rogatory applications Avoidance Action Litigation; review numerous 5.00 1,375.00 **AHC** document productions received from Noteholder Defendants, and potential Noteholders and synthesize same into charts Avoidance Action Litigation; t/c w/I. deVyver, 0.10 27.50 **AHC** AMB 0.50 AHC Avoidance Action Litigation; update 137.50 spreadsheets re: status of discovery for individual defendants, potential Noteholders Avoidance Action Litigation; insert proposed 1.00 275.00 AHC edits as given by R. Kaye of Judge Peck's chambers and draft proposed Order Avoidance Action Litigation; review responses 0.10 27.50 AHC from Barclays and save information on system 0.10 **AHC** Avoidance Action Litigation; review 27.50 correspondence re: subpoena to BNY Mellon 0.10 Avoidance Action Litigation; review 27.50 AHC correspondence and response from Tricadia Capital and save on system Avoidance Action Litigation; Continue 3.30 1,402.50 **KJM** research project Avoidance Action Litigation - Scan, save, and 0.20 23.00 ADR mail AMB letter to M. Dietz via federal express 416.50 WFD Apr-26-11 Avoidance Action Litigation; Team mtg as to 0.70 Avoidance Action Litigation; Follow up 0.30 178.50 WFD

review of draft correspondence Avoidance Action Litigation; Attn to foreign 0.20 119.00 WFD disc Avoidance Action Litigation: O/c w/WFD, 0.70 315.00 **AMB** MCL, SP and AHC re: next steps Avoidance Action Litigation: t/c w/M.Green 0.10 45.00 **AMB** re: subpoena on Stone Tower Avoidance Action Litigation: edit and serve 0.40 180.00 **AMB** subpoena on MBIA Avoidance Action Litigation: email to/from 0.10 45.00 **AMB** WFD re: discovery on Clearstream Avoidance Action Litigation: emails to/from 0.10 45.00 **AMB** MCL and WFD re: Iron Financial

Avoidance Action Litigation: emails to/from

L.McMurray and WFD re LLS memo

45.00

0.10

AMB

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Avoidance Action Litigation: review emails from SP and P.Anderson re: to-do list	0.10	45.00	AMB
Avoidance Action Litigation: review doc response from Elliot Associates	0.10	45.00	AMB
Avoidance Action Litigation; Email exchange w/J. Cheng (Wachtell) re: JPM discovery,	0.30	157.50	MCL
confidentiality issues Avoidance Action Litigation; Draft email to WFD re: status of negotiations w/JPM re:	0.20	105.00	MCL
discovery Avoidance Action Litigation; Revise confidentiality letter agmt w/JPM	0.30	157.50	MCL
Avoidance Action Litigation; T/c and email exchange w/counsel for Iron Financial re: Crown City notes	0.40	210.00	MCL
Avoidance Action Litigation; Prep draft email to L. McMurray summarizing status re: Iron Financial discovery	0.30	157.50	MCL
Avoidance Action Litigation; Prep summary/list of status of service to noteholders and potential additional noteholders	2.50	1,062.50	SMP
Avoidance Action Litigation; meeting w/Lehman team re: to-do lists, status of	0.80	220.00	AHC
discovery thus far, next steps Avoidance Action Litigation; review SMP email of lists in prep for meeting	0.20	55.00	AHC
Avoidance Action Litigation; review correspondence from Equity Group Investments	0.10	27.50	AHC
Avoidance Action Litigation; review AMB correspondence re: MBIA and service to Epiq	0.10	27.50	AHC
Avoidance Action Litigation; Further review binder re: quote parties; online research re: same	0.80	340.00	KJM
Avoidance Action Litigation - Edit Letters Rogatory and Proposed Orders for 9 foreign entities	1.40	161.00	MSF
Avoidance Action Litigation - Mail and save AMB letter to Goldman via federal express	0.20	23.00	ADR
Avoidance Action Litigation; Review, revise MCL's draft of replies to Koch response to ADR Notices and review relevant case	3.20	1,904.00	RRR
authority and related docs for same Avoidance Action Litigation; T/c w/UK counsel re: Clearstream discovery	0.30	178.50	WFD
Avoidance Action Litigation; Attn to Iron Financial issue	0.30	178.50	WFD
Avoidance Action Litigation; O/c w/AMB	0.30	178.50	WFD

Apr-27-11

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Pg 215 of 538 Invoice #: 20867 22 Page 0.10 45.00 **AMB** Avoidance Action Litigation: Email to M. Johnson re: BoA production Avoidance Action Litigation: review emails 0.20 90.00 **AMB** from MCL and WFD re: JPMorgan side letter 0.20 90.00 **AMB** Avoidance Action Litigation: review emails from MCL, WFD and L.McMurray re: dismissal of Iron Financial Avoidance Action Litigation: review notice 0.10 45.00 **AMB** from Crt re: notice of appearance 45.00 Avoidance Action Litigation: review email 0.10 **AMB** from P.Anderson re: LLS's search for addresses Avoidance Action Litigation: review emails 0.10 45.00 **AMB** from SP and EPIQ re: service of Notice of Subpoeana and change to service list Avoidance Action Litigation: t/c 0.10 45.00 **AMB** w/S.Campbell re: Dexia production **MCL** Avoidance Action Litigation; Email exchange 0.70 367.50 w/J. Cheng re: subpoena, revise confidentiality letter agmt Avoidance Action Litigation; Email exchange 0.40 210.00 **MCL** and t/c w/counsel for the Creditors Committee re: confidentiality letter agmt w/JPM Avoidance Action Litigation; Internal email 0.30 **MCL** 157.50 correspondence re: confidentiality letter agmt w/IPM 0.40 210.00 **MCL** Avoidance Action Litigation; T/c and email exchange w/counsel for Iron Financial re: 2007 sale of notes to Lehman Avoidance Action Litigation; Email exchange 0.20 105.00 **MCL** w/WFD re: Iron Financial discovery Avoidance Action Litigation: Distribute 0.20 85.00 **SMP** Notices of Subpoena Duces Tecum to all parties Avoidance Action Litigation: Attn to inquiries 0.30 127.50 **SMP**

re: updated address for Australian noteholder per AMB Avoidance Action Litigation; review letters 2.10 577.50 AHC rogatory and draft letters re: same Avoidance Action Litigation; o/c w/SMP re: 0.10 27.50 AHC addresses and discovery Avoidance Action Litigation; search for **AHC** 0.10 27.50 address of Basis Capital Avoidance Action Litigation; obtain 0.50 137.50 AHC information re: Trustees involved in JPM investments Avoidance Action Litigation; update chart 0.10 27.50 **AHC** w/info re: Tricadia

08-13555-	mg Doc 25770	Filed 02/24/12 Pg 216	Entered C)2/24/12 (16:22:32	Main Document
Invoice #:	20867	Pa				
	Avoidance Action I service of process	Litigation; e-file affid	avit of	0.10	27.50	AHC
	Avoidance Action L receipt of payment of	citigation; attempt to of applications for let		0.20	55.00	AHC
	Judge Peck's chamb	citigation; t/c w/R. K ers re: courtesy copie		0.10	27.50	AHC
	courtesy copies of le	Litigation; o/c w/MSI	Fre:	0.10	27.50	AHC
	proposed orders Avoidance Action I research project	-		1.10	467.50	КЈМ
	Avoidance Action I bankruptcy court to			1.60	184.00	MSF
	• •	Litigation; Print Lette	ers	0.30	34.50	MSF
Apr-28-11	• •	Litigation: Attn to sul	opoena	0.20	119.00	WFD
		Litigation: Attn to cli	ent	0.20	119.00	WFD
	Avoidance Action I from Court re: filing	Litigation; Review no g of affidavit of servi		0.10	45.00	AMB
	service process Avoidance Action I re: adjourning depo	Litigation; Email to P	'AG	0.10	45.00	AMB
		Litigation; T/c and en	nail to	0.20	90.00	AMB
	Avoidance Action I	Litigation; Edit stip o g agmt re: Stone Tov		0.40	180.00	AMB
	Avoidance Action I			0.40	180.00	AMB
		Litigation; Review me re: Clearstream disc		0.20	90.00	AMB
	Avoidance Action I Accessor Fund's pro	_		0.10	45.00	AMB
		Litigation; Review en additional time to re		0.10	45.00	AMB
	Avoidance Action I M. Curan and t/c w/	Litigation; Emails to/ M. Curan re: Access		0.20	90.00	AMB
	Fund doc production Avoidance Action L AHC re: Dexia	n Litigation; Emails to/	from	0.10	45.00	AMB
		Litigation; Emails to/ Andersen re: address		0.10	45.00	AMB
	Basis Capital Pty re Avoidance Action L	: service of process .itigation; locate ia; review correspond		0.50	137.50	АНС

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Invoice #:	20867	Pg 217 Pa				
		Litigation; draft settle ing agreements for E		0.80	220.00	AHC
		Litigation; o/c w/MSI	F re:	0.10	27.50	AHC
	potential Noteholde	oteholder Defendant ers; update spreadshe		3.20	880.00	АНС
	research project	Litigation; Continue		1.20	510.00	КЈМ
	Avoidance Action I bankruptcy court to	Litigation - Trip to hand deliver hard co	pies	1.00	115.00	MSF
Apr-29-11	Avoidance Action I to approve new D/S	Litigation; Review m	otion	0.60	357.00	JNL
	• •	Litigation; Attn to sta	itus	0.50	297.50	WFD
	•	Litigation; Emails to/	from	0.10	45.00	AMB
	Avoidance Action I	Litigation; Emails to/ ntification of foreign		0.20	90.00	AMB
	Avoidance Action I	Litigation; Briefly rev n Modern Woodmen		0.20	90.00	AMB
	Avoidance Action I counsel for Tricadia	Litigation; Emails to/ a re: follow-up questi	from	0.10	45.00	AMB
	adjourn depo Avoidance Action I and circulate to tear	Litigation; Revise to	do list	0.20	90.00	AMB
	Avoidance Action I productions			0.50	137.50	АНС
	Avoidance Action I	Litigation; review aft follow up emails r	e:	1.50	412.50	АНС
	Avoidance Action I of outstanding reque production and depo- spreadsheets re: info	Litigation; review dealests and/or subpoenalestion dates and updormation; o/c w/AM	s for late	1.50	412.50	АНС
	same Avoidance Action I information re: Edis	Litigation; obtain furt	her	0.20	55.00	AHC
		Litigation; Continue		1.40	595.00	KJM
		Litigation; PDF and s	ave	0.60	69.00	MSF
Apr-30-11		itigation; Attn to up	date	0.20	119.00	WFD
	MATTER TOTALS	S:		202.50	\$72,176.50	

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MATTER: 4715-003

RE: Koch Avoidance Litigation

Apr-05-11 Avoidance Action Litigation: Review email 0.30 195.00 **WAM** from JAMS re: Koch mediation dates, and

emails w/clients and WMD attorneys re: same

Apr-07-11 Avoidance Action Litigation: Review recent 0.10 65.00 WAM emails

> Avoidance Action Litigation; Attn to timing issues re: mediation submission and emails re:

same

Avoidance Action Litigation: Review recent Apr-08-11 0.10 65.00 WAM emails re: scheduling mediation

Avoidance Action Litigation: Review recent Apr-11-11 0.20 130.00 WAM

emails re: scheduling mediation

Avoidance Action Litigation; Attn to 0.30 178.50 RRR mediation scheduling w/clients

0.20

119.00

130.00

39.50

RRR

WAM

JDG

Apr-14-11 Avoidance Action Litigation: Review email 0.10 65.00 **WAM**

from Mediator with new proposed mediation

dates

Avoidance Action Litigation: Emails to/from 0.20 130.00 WAM RRR re: mediation dates

Avoidance Action Litigation: Review emails 0.20

from clients and Orrick re: mediation dates Avoidance Action Litigation; Further attn to 0.20 119.00 **RRR**

mediation scheduling

Apr-15-11 Avoidance Action Litigation: Review recent 0.30 195.00 WAM

emails re: mediation scheduling issues

Avoidance Action Litigation: Review Koch 0.30 195.00 WAM

responses to Lehman ADR Notices

Avoidance Action Litigation: Emails re: 0.20 119.00 RRR

mediation scheduling issues

Avoidance Action Litigation: Review recent Apr-18-11 0.20 130.00 WAM

emails re: mediation dates

Avoidance Action Litigation; T/c w/A. Azer 0.30 178.50 RRR

(Milbank), MCL re: timing issues related to scheduling mediation date, next steps, and o/c w/MCL re: same

Avoidance Action Litigation; Review

correspondence from J. Guy re ADR Notice

Avoidance Action Litigation: Scan 4/15/11 0.20 24:00 KLS

0.10

letter from J. Guy w/response to Derivative ADR notices, save same on the system, email

same to the team and copy and distribute to

WAM and the file

Apr-21-11 Avoidance Action Litigation: Review recent 0.20 130.00 WAM

emails re: scheduling and related issues

Avoidance Action Litigation: T/cs w/I. Wolk. 0.80 476.00 **RRR**

MCL re: next steps re: reply to Kock's

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	mediation response and hearing scheduling and follow up o/c w/MCL re: same			
	Avoidance Action Litigation: O/c's w/RRR re: ADR schedule, reply to Koch ADR opposition	0.40	210.00	MCL
	Avoidance Action Litigation: T/c w/I. Wolk, RRR re: ADR schedule, reply to Koch ADR	0.30	157.50	MCL
Apr-22-11	opposition Avoidance Action Litigation: Review recent emails	0.20	130.00	WAM
Apr-25-11	Avoidance Action Litigation: Review recent emails	0.20	130.00	WAM
	Avoidance Action Litigation; T/c w/I. Wolk, MCL re: strategies for replies to Koch's responses to ADR Notices	0.40	238.00	RRR
	Avoidance Action Litigation; O/c w/MCL re: next steps for prep of reply and relevant case law; attn to same	0.40	238.00	RRR
	Avoidance Action Litigation; T/c w/I. Wolk, RRR re: ADR replies; o/c w/RRR re: same	1.00	525.00	MCL
Apr-26-11	Avoidance Action Litigation; Draft ADR reply submissions; review models and case law re:	2.20	1,155.00	MCL
Apr-27-11	same Avoidance Action Litigation: Review recent email re: reply ADR submission	0.10	65.00	WAM
	Avoidance Action Litigation; O/c and email exchange w/RRR re: ADR reply submission	0.50	262.50	MCL
	Avoidance Action Litigation; Revise ADR replies	0.50	262.50	MCL
Apr-28-11	Avoidance Action Litigation: Review recent emails	0.20	130.00	WAM
	Avoidance Action Litigation; Review email from RRR re: reply in Koch ADR proceedings	0.70	416.50	JNL
Apr-29-11	Avoidance Action Litigation: Review recent emails	0.10	65.00	WAM
	Avoidance Action Litigation: O/c w/RRR re: status and scheduling	0.10	65.00	WAM
	MATTER TOTALS:	11.80	\$6,733.50	
MATTER:	4715-004			
RE:	CEAGO Avoidance Action			
Apr-08-11	Avoidance Action Litigation: Review recent emails re: potential settlement	0.10	65.00	WAM
	Avoidance Action Litigation; Review CEAGO settlement stip and emails confirming settlement in principle	0.40	238.00	JNL
Apr-09-11	Avoidance Action Litigation Review notice of dismissal of Ceago complaint together	0.40	110.00	CGP

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	w/applicable Bankru Procedure; e-mail to		ules of			
Apr-11-11	Avoidance Action L emails re: settlement	itigation: Review r t, and review and sign		0.20	130.00	WAM
	stipulation of dismis Avoidance Action L Settlement Agmt and	itigation; Review	es for	0.50	297.50	RRR
	Notice of Dismissal Avoidance Action L from RRR to S. Turn	itigation; Review e		0.20	55.00	CGP
Apr-12-11	of Dismissal to LII Avoidance Action L emails re: settlemen and related issues	~		0.20	130.00	WAM
	Avoidance Action L provisions of Note S and Final Settlemen	Sale and Terminatio t Agmt and emails		0.50	297.50	RRR
	w/Curtis-Mallet re: Avoidance Action L to/ from RRR, S. Tu of Notice of Dismiss	itigation; Review earner, S. Namnum re	e: filing	0.40	110.00	CGP
Apr-13-11	Motion re: same Avoidance Action L to/from S. Namnum		-mails	0.20	55.00	CGP
Apr-14-11	Avoidance Action L to clients, Weil, Cur timing of transmitting	itigation; Prep, send tis-Mallet re: propong Notice of Dismis	sed	0.30	178.50	RRR
	LII and follow-ups r Avoidance Action L Action Litigation; F deadline for Notice	itigation Avoidance urther attn to calcul	ation of	0.70	416.50	RRR
	w/S. Numnam, L. M Avoidance Action L from RRR re: CEAG	itigation; Review e		0.20	119.00	JNL
	on litigation Avoidance Action L settlement documen proceeding and revie	t re: dismissal of	8002	1.00	595.00	JNL
	for finality issues Avoidance Action L S. Namnum	itigation; Review e	mail to	0.10	27.50	CGP
Apr-15-11	Avoidance Action L numerous emails re:	=		0.30	195.00	WAM
	issues Avoidance Action L re: timing for Notice	_	nails	0.10	59.50	RRR
Apr-19-11	Avoidance Action L from JNL re: when s	itigation; Review e		0.10	59.50	RRR

order

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Apr-29-11	Avoidance Action Litigation: Review recen emails re: filing stipulation of dismissal and related issues	t (0.20	130.00	WAM
	Avoidance Action Litigation: Review and s stipulation of dismissal	ign	0.10	65.00	WAM
	Avoidance Action Litigation; Draft letter to LII's counsel transmitting Notice of Dismiss re-review prior emails, Settlement Agmt w/s same; attn to circulating, finalizing, sending same	al; ·/t	1.30	773.50	RRR
	Avoidance Action Litigation: O/cs, t/cs and emails w/RRR and finalize and send out lett to A. Borkow w/Notice of Dismissal via Federal Express to A. Borkow and R. Lacy (w/o attachment)		0.40	48.00	KLS
	MATTER TOTALS:		7.90	\$4,155.00	
	Totals	22	2.20	\$83,065.00	

EXHIBIT B

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DISBURSEMENTS

MATTER:	4715-001	
RE:	SPV Avoidance Litigation	
	Witness Fees	240.00
	Federal Express Inv #	380.21
	Photocopies	239.85
	Photocopy Expense	33.60
	Postage Expense	150.20
Apr-01-11	Elite (Car Service) Inv. # 1451262- MSF	100.00
•	(3-30-11)	
Apr-07-11	Witness Fees (HHE Partnership LP)	40.00
	Witness Fees (Hyperion Capital Management,	40.00
	Inc.)	
	Witness Fees (Tricadia Capital LLC)	40.00
	Local Travel (Barclays Capital Inc.)	10.00
	Local Travel (HHE Partnership LP)	19.00
	Local Travel (Hyperion Capital Management,	10.00
	Inc.)	
	Local Travel (Tricadia Capital LLC)	5.00
Apr-08-11	Local Travel -MSF (4-05-11) Train to court	4.50
•	Local Travel - MSF (4-08-11) Train to DLS	4.50
Apr-13-11	Witness Fees - Mileage Fee	6.00
•	Witness Fees - Mileage Fee	27.00
	Witness Fees - Mileage Fee	16.00
	Witness Fees - Mileage Fee	6.00
	The state of the s	4 4 00

Witness Fees - Mileage Fee

44.00

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Apr-19-11	Witness Fees - Class V Fund	ino	40.00
Apr-19-11	Witness Fees - Mileage Fee -	Class V Funding	11.00
	Witness Fees - Wachovia Ba		40.00
	Association	in, racional	
	Witness Fees - Wachovia Bar	nk. National	8.00
	Association		
	Witness Fees - Wachovia Ca	pital Markets.	40.00
	LLC	,	
	Witness Fees - Mileage Fee	- Wachovia	8.00
	Capital Markets, LLC		
Apr-22-11	Other professionals - Transl	ation Services	150.00
	Other professionals - Transla		295.0 0
	Demovsky Lawyer Service I		154.00
	Demovsky Lawyer Service In	nv.# 301656	169.00
	Demovsky Lawyer Service I	nv.# 301657	242.50
	Working Dinner - AHC (3/30/11)	8.00
	Working Dinner - AHC (12.33
Apr-23-11	Working Dinner - ML (2-09		19.50
Apr-27-11	Court Fees - Applications fo	r Letters Rogatory	351.00
•	Local Travel - MSF (4-13		4.50
	Local Travel - MSF (4-18		3.40
Apr-29-11	Local Travel - MSF (4/27 &	: 4/28/11)	10.00
•	Elite (Car Service) Inv. # 14	54863	100.00
Apr-30-11	Lexis Nexis Inv. # 1104018		7.73
	Demovsky Lawyer Service I	nv.# 30198 8	337.45
	Demovsky Lawyer Service I	nv.# 3019 89	337.45
	Demovsky Lawyer Service I	nv.# 301990	581.45
	Demovsky Lawyer Service I	nv.# 301991	276.05
	Demovsky Lawyer Service I	nv.# 301992	232.50
	Demovsky Lawyer Service I	nv.# 301993	262.45
	Demovsky Lawyer Service I	nv.# 301994	29.00
	Demovsky Lawyer Service I		337.45
	Demovsky Lawyer Service I		167.50 262.45
	Demovsky Lawyer Service I	nv.# 302179	202.43
	MATTER TOTALS:		\$ 5,913.57
MATTER:	4715-003		
RE:	Koch Avoidance Litigation		•
	Photocopy Expense		7.95
Apr-30-11	Lexis Nexis Inv. # 1104018	866	0.35
	MATTER TOTALS:		\$8 .30
	Totals		\$5,921.87

\$45.00	0.10 Avoidance Action Litigation Review emails from team scheduling mtg re: next steps	0.10	4/3/2011	C11	\$450.00 4715-001	\$450.00	Associate	Adam	Bialek	29
\$45.00	Avoidance Action Litigation: email BBH re: follow-up questions re: doc requests	0.10	4/1/2011		4715-001	\$450.00	Associate	Adam	Bialek	28
\$ 135.00	Avoldance Action Litigation: Review and sign noteholder discovery to be served on Noteholder Defendants	0.30	4/1/2011	C11	4715-001	\$450.00	Associate	Adam	Białek	27
\$45.00	Avoidance Action Litigation: email to questions	0.10	4/1/2011	C11	\$450.00 4715-001	\$450.00	Associate	Adam	Bialek	26
\$45.00	Avoidance Action Litigation: emails to	0.10	4/1/2011	C11	4715-001	\$450.00	Associate	Adam	Białek	25
\$45.00	Avoidance Action Litigation: review endiscovery	0.10	4/1/2011		\$450.00 4715-001	\$450.00	Associate	Adam	Białok	24
\$90.00	Avoidance Action Litigation: review e potential noteholders	0.20	4/1/2011	<u>C1</u>	4715-001	\$4 50.00	Associate	Adam	Bialek	23
\$45.00	Avoidance Action Litigation: review email from BBH re: supplemental doc requests	0.10	4/1/2011	21	\$450.00 4715-001	\$450.00	Associate	Serena	Parker	22
\$45.00		0.10	4/1/2011	C11	\$450.00 4715-001	\$450.00	Associate	Serena	Parker	21
\$45.00	Avoidance Action Litigation: emails to/from WFD re: noteholder discovery	0.10	4/1/2011	C11	4715-001	\$450.00	Associate	Serena	Parker	20
\$85.00		0.20	4/27/2011	C11	\$425.00 4715-001	\$425.00	Associate	Serena	Parker	19
\$127.50	Avoidance Action Litigation: Attn to inquiries re: updated address for Australian noteholder per AMB	0.30	4/27/2011	C11	4715-001	\$425.00	Associate	Serena	Parker	18
\$1,062.50		2.50	4/26/2011	C11	\$425.00 4715-001	\$425.00	Associate	Serena	Parker	17
\$595.00	Avoidance Action Litigation; Prep not	1.40	4/22/2011	C11	4715-001	\$425.00	Associate	Serena	Parker	16
\$1,275.00	Avoidance Action Litigation: Review and compile list of additional noteholders and potential noteholders to be served	3.00	4/22/2011	C11	\$425.00 4715-001	\$425.00	Associate	Serena	Parker	15
\$212.50	Avoidance Action Litigation: Update AMB	0.50	4/15/2011	C11	\$425.00 4715-001	\$425.00	Associate	Serena	Parker	14
\$850.00		2.00	4/13/2011	C11	\$425.00 4715-001	\$425.00	Associate	Serena	Parker	13
\$425.00		1.00	4/11/2011	C11	4715-001	\$425.00	Associate	Serena	Parker	12
\$212.50		0.50	4/6/2011	C11	\$425.00 4715-001	\$425.00	Associate	Serena	Parker	=
\$170.00	Avoidance Action Litigation; O/c w/AHC re: additional services	0.40	4/6/2011	C1	\$425.00 4715-001	\$425.00	Associate	Serena		10
\$127.50	Avoidance Action Litigation; O/c w/AHC re: service of process	0.30	4/4/2011		\$425.00 4715-001	\$425.00	Associate	Serena		9
\$42.50	Avoidance Action Litigation; O/c w/AHC re: discovery tasks	0.10	4/4/2011		\$425.00 4715-001	\$425.00	Associate	Serena	Parker	8
03.21.2¢	Avoidance Action Literation: O/o w/AMB to: disposed tasks	0.50	4/4/2011	2 2	4715-001	\$425.00	Associate	Serena	Parker	16
\$037.50	Avoidance Action Litigation; verify potential addresses for U. S. Noterbuers Avoidance Action Litigation; Review and update spreadsheet re: status of noteholder	1.50	4/1/2011		4715-001	\$425.00	Associate	Serena) (7)
\$977.50	Avoidance Action Litigation; Revise and finalize draft transmittal letters, doc requests and notices of depo directed to U.S. Noteholders	2.30	4/1/2011	C11	4715-001	\$425.00	Associate	Serena		4
\$722.50	Avoidance Action Litigation; Review Noteholders	1.70	4/1/2011	C11	\$425.00 4715-001	\$425.00	Associate	Serena	Parker	ω
\$127.50		0.30	4/1/2011		4715-001	\$425.00	Associate	Serena		2
\$127.50	Avoidance Action Litigation; O/c w/AMB re: discovery tasks	0.30	4/1/2011	21	4715-001	\$425.00	Associate	Serena	Parker	1
Total Fees for Each	Activity Description (Notes)	Time (Hours)	Date of Service	Task Code	Matter Number	Rate	Position Title	Timekeeper First Name	Timekeeper Last Name	Row Number
	Billing Detail						r Detail	TimeKeeper		
	Firm Name: Wollmuth Maher & Deutsch LLP Billing Period: 04/01/2011 - 04/30/2011	llmuth Ma d: 04/01/2	lame: Wo lling Perio	Firm ? Bi						

	0.10 Avoidance Action Litination: Email to L. DyVyver re: BNY's response to subposens	4/7/2011	?	\$450.00 4715-001	# AEO OO	Compai	1	-	n n
\dagger	0.70 Service	4/7/2011	C11 4	\$450.00 4715-001	\$450.00	Counsei	Adam	Bialek	2
\dagger	0.20 Avoidance Action Litigation: T/c w/G. Kroup re: Citi production Avoidance Action Litigation: Draft Latter to 1 Dillon re: subposes and coordinate	4/6/2011	C11	4715-001	\$450.00	Counsel	Adam	Blakek	63
T	1.00 Avoidance Action Litigation; Prep of long email to I. DeVyver re: subpoens on BNY	4/6/2011	C11	4715-001	\$450.00	Counsel	Adam	Bialek	62
t	1.10 Avoidance Action Litigation; Revision of letter and subpoena to Barclays	4/6/2011	$oldsymbol{\perp}$	4715-001		Counsel	Adam	Bialek	61
		4/6/2011		4715-001	\$450.00	Counsel	Adam	Bialek	8
\vdash	0.10 Avoidance Action Litigation; Emails to/from J. Pauls from UMB re: subpoenaed docs	4/6/2011	C11 4	\$450.00 4715-001	\$450.00	Counsei	Adam	Bialek	59
T	0.10 Avoidance Action Litigation; Review affidavits of service from EPIQ	4/6/2011	L	\$450.00 4715-001	\$450.00	Counsel	Adam	Bialek	88
	Avoidance Action Litigation; Emails	4/6/2011	L	4715-001	\$450.00	Counsel	Adam	Białek	57
H	0.20 Avoidance Action Litigation; Prep of email to Pershing re: addition information	4/6/2011	Ц	4715-001	\$450,00	Counsel	Adam	Bialek	56
	Avoidance Action Litigation; Review email from B. Snodgrass re: additional information 0.10 from Mornan Stanley	4/6/2011	3	4715-001	\$450.00	Counsel	Adam	Risink	55
	Avoidance Action Litigation; Email to G. Kroup re: additional information from Citi re: 0.30 production	4/6/2011		4715-001	\$4 50.00	Counsei	Adam	Bialek	54
\forall	Avoidance Action Litigation; Review	4/6/2011	4	4715-001	\$450.00	Counsel	Adam	Bialek	53
\dashv	0.40 Avoidance Action Litigation: Coordination of serving Wells Fargo Securities LLC	4/6/2011	\perp	4715-001	\$450.00	Counsei	Adam	Bialek	52
\dagger	0.20 subpoena 0.20 Avoidance Action Litination: Email to UMB re: subpoena	4/5/2011		\$450.00 4715-001	\$450.00	Counsel	Adam	Bialek	51 50
	Avoidance Action Litigation; Email t							!	
σ	0.10 Avoidance Action Litigation; Briefly review Citibanks' responses to discovery demands	4/5/2011	C11 4	\$450.00 4715-001	\$450.00	Counsei	Adam	Białek	49
	Avoidance Action Litigation; Prep of email to State Street Bank re: additional 0.20 information re: subpoena	4/5/2011	C11 4	4715-001	\$450.00	Counsel	Adam	Białek	\$
\vdash		4/5/2011		4715-001	\$450.00	Associate	Adam	Bialek	47
Н	Avoidance Action Litigation; Prep of	4/5/2011		4715-001	\$450.00	Associate	Adam	Białok	\$6
\forall	0.10 Avoidance Action Litigation; T/c w/UBS re: subpoena	4/5/2011		\$450.00 4715-001	\$450.00	Associate	Adam	Bialek	45
\dashv	Avoidance Action Litigation; Review	4/5/2011	1	4715-001	\$450.00	Associate	Adam	Bialek	4
		4/5/2011		\$450.00 4715-001	\$450.00	Associate	Adam	Bialek	43
	Avoidance Action Litigation; Review emails from R. Sha, MCL and WFD re: Ruby 0.10 settlement	4/5/2011	C11 4	4715-001	\$450.00	Associate	Adam	Bialek	42
in in	0.10 Avoidance Action Litigation; Review email from M. Johnson re: ML and BoA suppoena	4/5/2011	C11 4	4715-001	\$450.00	Associate	Adam	Białek	41
 	Avoidance Action Litigation; Review email from G. Kroup re: response to questions re: 0.10 Citibank Subpoena	4/5/2011		\$450.00 4715-001	\$450.00	Associate	Adam	Białek	40
	Avoidance Action Litigation; Prep of second email to BNY Mellon re: additional 0.20 information	4/5/2011	C11 4	\$450.00 4715-001	\$450.00	Associate	Adam	Bialek	36
1	0.40 Avoidance Action Litigation; Prep of email to BoA re: subpoena	4/5/2011	C11 4	\$450.00 4715-001	\$450.00	Associate	Adam	Bialek	88
<u> </u>	0.10 Avoidance Action Litigation; Review email from SP re: update on noteholder discovery	4/4/2011	C11 4	4715-001	\$450.00	Associate	Adam	Białek	37
t	0.10 Avoidance Action Litigation; Revise letter to Court re: Letter Rogatories	4/4/2011		4715-001	\$450.00	Associate	Adam	Bialek	8
	Avoidance Action Litigation; Review emails from WFD and AHC re: information 0.10 learned re: Clearstream and Euroclear	4/4/2011	C11 4	4715-001		Associate	Adam	Bialek	35
H	0.10 Avoidance Action Litigation; Review emails from SP and EPIQ re: discovery	4/4/2011	C11 4	4715-001	\$450.00	Associate	Adam	Bialek	¥
	Avoidance Action Litigation; Review supplemental response to subpoena	4/4/2011		4715-001		Associate	Adam	Bialek	33
H	Avoidance Action Litigation; Prep of	4/4/2011		4715-001	\$450.00	Associate	Adam	Bialek	32
\dashv		4/4/2011	1		\$450,00	Associate	Adam	Bialek	31
	0.70 Avoidance Action Litigation; O/c w/WFD, MCL and AHC re: next steps in discovery	4/4/2011	C:1	\$450.0014715-001	\$450.001	Associate			ع

	Avoidance Action Litigation review emails from MCL, J.Cheng and WFD re: side									
į ė	Avoidance Action Litigation; Review email from J. Shields from State Street Bank re 0.10 subpoena		4/14/2011	o1 C11	.00 4715-001	\$450.00	Counsel	Adam	Bialek	98
l g			4/14/2011	01 C11	\$450.00 4715-001	\$4 50	Counsei	Adam	Bialek	97
	Litigation; Emails entities		4/14/2011	01 C11	\$450.00 4715-001	\$450	Counsel	Adam	Bialek	96
n re:	Avoidance Action Litigation; Review email from I. DyViver re: additional information re: 0.10 subpoena on BNY		4/14/2011	o1 C11	\$450.00 4 715-001	\$4 50	Counsel	Adam	Białek	95
	0.20 Avoidance Action Litigation: T/c w/i. DyViver and AHC re: BNY production		4/13/2011		\$450.00 4715-001	\$450	Counsei	Adam	Białek	94
	Avoidance Action Litigation: review affidavits of Service re: Subpoenas and emails 0.30 from EPIQ, SP and AHC re: same		4/13/2011		.00 4715-001	\$450.00	Counsel	Adam	Bialek	93
	0.10 Avoidance Action Litigation: Email to/from Porter Wright re: use of office in Ohio		4/13/2011		\$450.00 4715-001	\$450	Counsel	Adam	Białek	92
	Avoidance Action Litigation: email to/from I. DeVyver of BNY re: additional doc 0.10 requests		4/12/2011	01 C11	.00 4715-001	\$450.00	Counsel	Adam	Bialek	91
8	0.10 Avoidance Action Litigation Review email from Robobank re: acceptance of process		4/12/2011	01 C11	\$450.00 4715-001	\$4 50	Counsel	Adam	Bialek	8
			4/11/2011	01 C11	\$450.00 4715-001	\$450	Counsei	Adam	Blakek	89
	0.10 Avoidance Action Litigation; Email to G. Kroupe re: Citibank's April 5 production		4/11/2011		.00 4715-001	\$450.00	Counsei	Adam	Bialek	88
		Г	4/11/2011		\$450.00 4715-001	\$450	Counsel	Adam	Bialek	87
	0.10 Avoidance Action Litigation; Review email from AHC to Pershing re: doc production		4/11/2011)1 C11	\$450.00 4715-001	\$4 50.	Counsel	Adam	Bialek	86
	0.10 Avoidance Action Litigation; Review UMB doc production	T	4/11/2011	01 (C11	\$450.00 4715-001	\$450	Counsei	Adam	Bialek	85
		0.	4/8/2011		.00 4715-001	\$450.00	Counsel	Adam	Bialek	84
	0.10 Avoidance Action Litigation; Emails to/form I. DeVyver re: BNY's doc production	0.	4/8/2011	01 C11	\$450.00 4715-001	\$450	Counsel	Adam	Bialek	83
	Avoidance Action Litigation; Review email from SP to. M. Cordone re: Delaware 0.10 Investments Groups	0.1	4/8/2011		\$450.00 4715-001	\$4 50	Counsei	Adam	Bialek	82
°	Avoidance Action Litigation; Email to/from G. Kroup re: Citi's additional response to 0.10 subpoena	0.1	4/8/2011	01 C11	\$450.00 4715-001	\$4 50	Counsei	Adam	Bialek	81
	0.10 Avoidance Action Litigation; Review notice from Court re: Garadex's appearance	0.	4/8/2011			\$450	Counsel	Adam	Bialek	80
	0.10 Avoidance Action Litigation; Emails to/from SP and WFD re: amending service list	0.	4/8/2011	01 C11	.00 4715-001	\$450.00	Counsel	Adam	Bialek	79
	0.10 Avoidance Action Litigation; Email from WFD to MCL re: JPM Subpoena	0.	4/8/2011		\$450.00 4715-001	\$450	Counsel	Adam	Bialek	78
	Avoidance Action Litigation; Review email from P. Anker from PNC re: follow-up 0.10 questions to subpoenas	o	4/8/2011		.00 4715-001	\$450.00	Counsei	Adam	Bialek	77
	Avoidance Action Litigation; Long t/c w/D. Parker re: Elliote Associates re: docs 0.20 demands	0.2	4/8/2011	01 C11	\$450.00 4715-001	\$450	Counsel	Adam	Bialek	76
	0.10 Avoidance Action Litigation; Review email from SP re: status of discovery	0.	4/8/2011	01 C11	\$450.00 4715-001	\$450.	Counsel	Adam	Bialek	75
	0.90 Avoidance Action Litigation; T/cs w/numerous noteholders re: subpoenas	0.0	4/8/2011)1 C11	\$450.00 4715-001	\$450.	Counsel	Adam	Bialek	74
S	Review	 0.1	4/7/2011		.00 4715-00	\$450	Counsel	Adam	Bialek	73
	Litigation; T/cs w/l	0.3	4/7/2011	01 C11	\$450.00 4715-001	\$450.	Counsel	Adam	Bialek	72
	Avoidance Action Litigation; Review Morgan subpoena	0.1	4/7/2011		.00 4715-00	\$4 50.	Counsel	Adam	Bialek	71
		0.	4/7/2011	01 C11	.00 4715-001	\$450.00	Counsei	Adam	Bialek	70
S		0.1	4/7/2011		\$450.00 4715-001	\$450.	Counsel	Adam	Biakek	69
B	0.10 Avoidance Action Litigation; Review email from SP re: service of notice of subpoena	0.1	4/7/2011	01 C11	.00 4715-001	\$450.00	Counsel	Adam	Bialek	88
	Avoidance Action Litigation; Review emails from AHC and WFD re: discovery on 0.20 Clearstream	2.0	4/7/2011	01 C11	\$450.00 4715-001	\$4 50.	Counsel	Adam	Bialek	67
	0.20 Avoidance Action Litigation; Review Subpoenas and sign re: potential noteholders	0.2	4///2011	J1 C11	\$450.00[4/15-001	\$450	Course	2001	Dates	o

\$45.00	0.10 on BNY Mellon	0.10	4/22/2011	1 C11	\$450.00 4715-001	\$450.00	Counsel	Adam	Białek	131
940.00	Avoidance Action Litination: Review small from J. Goldblatt re: objection to subpoena	0,10	110202011	-	00-01/#	\$430.00	Course	Augili	Diditor	٤
\$45.00	Avoidance Action Literation: Beview	0.10	4/22/2011		4715-001	\$450.00	Counsel	Adam	Bialek	128
3	Avoidance Action Litigation; Review emails from AHC, SMP and EPIQ re: service of	,							-	
\$4 5.00	Avoidance Action Litigation; Review	0.10	4/22/2011	C11	\$450.00 4715-001	\$450.00	Counsel	Adam	Bialek	128
\$45.00	response to doc demand	0.10	4/21/2011	<u>C11</u>	\$450.00 4715-001	\$450.00	Counsel	Adam	Bialek	127
\$45.00	_	0.10	4/21/2011	C11	4715-001	\$450.00	Counsel	Adam	Blakek	126
\$45.00	WFD	0.10	4/21/2011			\$450.00	Counsel	Adam	Bialek	125
	Avoidance Action Litigation; Review	9.0				4.00,00	000	1	L. Carlo	ļ
\$135.00	Avoidance Action Litigation:	0.30	4/21/2011		4715-001	\$450.00	Counse	Adam	Bialek	124
\$45 DO	Avoidance Action Litination: T/c w/S	2 1	4/51/5011		4715.001	\$450.00	Counsel	Adem	Biolok	3 5
\$45.00	10 Avoidance Action Litigation; Review email from D. Alexander re: Rothschild dismissal	0.10	4/21/2011	221	4715-001	\$450.00	Counsel	Adam	Bialek	121
\$90.00	20 Avoidance Action Litigation; 1/c w/C. LaForge re: attidavits of service	0.20	4/20/2011		4715-001	\$450.00	Counsel	Adam	Białek	120
\$45.00	Avoidance Action Litigation; Emails to/from P. Anderson re: addresses and Australia 0.10 service	0.10	4/20/2011	C11	\$450.00 4715-001	\$450.00	Counsel	Adam	Bialok	119
\$45.00	Avoidance Action Litigation; Review to subpoena	0.10	4/20/2011	- C11	4715-001	\$450.00	Counsel	Adam	Bialek	118
\$45.00	Avoidance Action Litigation; Review Ruby 2005-1 Settlement	0.10	4/20/2011	C11	\$450.00 4715-001	\$450.00	Counsel	Adam	Bialek	117
\$90.00	20 Avoidance Action Litigation; Email to/from P. Doyle re: depo of Modern Woodrew	0.20	4/20/2011	C11	\$450.00 4715-001	\$450.00	Counsei	Adam	Bialek	116
\$270.00	60 Avoidance Action Litigation; Revise subpoena to MBIA and draft email re: same	0.60	4/20/2011	C11	\$450.00 4715-001	\$450.00	Counsel	Adam	Bialek	115
\$45.00	Avoidance Action Litigation; Review	0.10	4/20/2011		4715-001	\$450.00	Counsel	Adam	Bialek	114
\$45.00	0.10 Avoidance Action Litigation; T/c w/P. Doyle from Modern Woodmen re: subpoena	0.10	4/19/2011	C11	\$450.00 4715-001	\$450.00	Counsel	Adam	Białek	113
\$225.00	Avoidance Action Litigation; Review re: preferred shareholders	0.50	4/19/2011	C11	\$450.00 4715-001	\$450.00	Counsel	Adam	Bialek	112
\$45.00	Review email from S. Ha re: Ruby	0.10	4/19/2011	1 1	4715-001		Counsel	Adam	Bialek	111
\$45.00	Avoidance Action Litigation; Email to/from P. Anderson re: serving Australian 10 defendants	0.10	4/19/2011	C11	4715-001	\$450.00	Counsel	Adam	Białek	110
\$4 5.00		0.10	4/19/2011		4715-001	\$450.00	Counsel	Adam	Bialek	109
\$45.00	Avoidance Action Litigation: review e dismissal	0.10	4/18/2011		4715-001	\$450.00	Counsel	Adam	Bialek	108
\$90.00	Avoidance Action Litigation: t/c w/J.T	0.20	4/18/2011		\$450.00 4715-001	\$450.00	Counsei	Adam	Bialek	107
\$ 135.00	Avoidance Action Litigation: Review emails from WFD and MCL re: Wachtell 30 subpoena	0.30	4/18/2011		4715-001	\$4 50.00	Counsel	Adam	Biatex	<u>ā</u>
\$4 5.00	Avoidance Action Litigation; Review subpoena on Columbus Dispatch	0.10	4/15/2011	C11	\$450.00 4 715-001	\$450.00	Counsei	Adam	Bialek	105
\$90.00	Avoidance Action Litigation t/c w/J.T	0.20	4/15/2011		\$450.00 4715-001	\$450.00	Counsel	Adam	Białek	<u>2</u>
\$90.00	Avoidance Action Litigation t/c w/B.S subpoena	0.20	4/15/2011		4715-001	\$450.00	Counsel	Adam	Bialek	103
\$45.00	Avoidance addresses	0.10	4/15/2011	C11	4715-001	\$450.00	Counsel	Adam	Bialek	102
\$45.00	Avoidance Action Litigation review el addresses for noteholders	0.10	4/15/2011	C11	\$450.00 4715-001	\$450.00	Counsel	Adam	Bialek	101
\$90.00	Avoidance Action Litigation review no of subpoenas	0.20	4/15/2011	C11	\$450.00 4715-001	\$450.00	Counsei	Adam	Białek	8

\$00.00	The Common of th	-	1,00,00	L.	\$ 100.00 m 10 00 1	\$ 100.00	000000			
\$ 80 00	Avoidance Action Litigation; Emails to/from P. Anderson re: identification of foreign	 o	4/20/2011	?	4715-001	\$ 50 C	Colinga	Ans	Piatok	170
\$45.00	0.10 Avoidance Action Litigation; Emails to/from Edison re: doc request	0.1	4/29/2011	<u></u>	4715-00	\$450.00	Counsel	Adam	Bialek	169
\$45.00		0.1	4/28/2011	1 C11	\$450.00 4715-001	\$450.00	Counsei	Adam	Bialek	168
\$45.00	Avoidance Action Litigation; Review notice from Court re: filing of affidavit of service of 0.10 service process	0.1	4/28/2011	1 C11	\$450.00 4715-001	\$450.00	Counsel	Adam	Bialek	167
	-	0.10	4/28/2011	1 C11	4715-001	\$450.00	Counsel	Adam	Bialek	166
\$90.00	Avoidance Action Litigation; Emails to/from M. Curan and t/c w/M. Curan re: Accessor 0.20 Fund doc production	0.2	4/28/2011	i		\$450.00	Counsei	Adam	Bialek	165
\$45.00	Avoidance Action Litigation; Review email from I. DeVyver re: additional time to 0.10 respond to subpoena on BNY	0.1	4/28/2011	1 C11	\$450.00 4715-001	\$450.00	Counsel	Adam	Bialek	1 64
\$45.00	0.10 Avoidance Action Litigation; Review Accessor Fund's production	0.1	4/28/2011	1 011	\$450.00 4715-001	\$450.00	Counsel	Adam	Bialek	163
\$90.00	Avoidance Action Litigation; Heview memo on Luxembourg law re: Clearstream 0.20 discovery	0.2	4/28/2011	I	\$450.00 4715-001	\$450.00	Counsel	Adam	Bialek	162
\$180.00		0.4	4/28/2011	101	\$450.00 4715-001	\$450.00	Counsel	Adam	Bialek	161
\$180.00	0.40 Avoidance Action Litigation; Edit stip of dismissal and tolling agmt re: Stone Tower	0.4	4/28/2011	1 C11	\$450.00 4715-001	\$450.00	Counsel	Adam	Bialek	1 6 8
\$90.00	0.20 Avoidance Action Litigation; T/c and email to L. Bass re: SCE subpoena		4/28/2011	<u>. </u>	\$450.00 4715-001	\$450.00	Counsel	Adam	Bialek	159
\$45.00	Avoidance Action Litigation; Email to	0.10	4/28/2011	1 (211	4715-001	\$450.00	Counsel	Adam	Bialek	158
\$45.00	0.10 Avoidance Action Litigation: t/c w/S. Campbell re: Dexia production		4/27/2011		\$450.00 4715-001	\$450.0X	Counsel	Adam	Bialek	157
\$ 45.00	Avoidance Action Litigation: review emails from SP and EPIQ re: service of Notice of .10 Subpoeana and change to service list		4/27/2011	1 C11	4715-001	\$450.00	Counsel	Adam	Bialek	156
\$ 45.00		0.1	4/27/2011	1 C11	\$450.00 4715-001	\$450.00	Counsel	Adam	Bialek	155
\$45.00	0.10 Avoidance Action Litigation: review notice from Crt re: notice of appearance	0.1	4/27/2011	1 C11	\$ 450.00 4715-001	\$450.00	Counsel	Adam	Białek	154
\$90.00	Avoidance Action Litigation: review emails from MCL, WFD and L.McMurray re: 0.20 dismissal of Iron Financial	0.2	4/27/2011	1 C11	\$450.00 4715-001	\$450.00	Counsel	Adam	Bialek	153
\$90.00	Avoidance Action Litigation: review emails from MCL and WFD re: JPMorgan side 0.20 letter agmt	0.2	4/27/2011	1 C11	\$450.00 4715-001	\$450.00	Counsei	Adam	Bíalek	152
\$45.00	0.10 Avoidance Action Litigation: Email to M. Johnson re: BoA production	T	4/27/2011	1 C11	\$450.00 4715-001	\$450.00	Counsei	Adam	Bialek	151
\$315.00	Avoidance Action Litigation: O/c w/W	0.70	4/26/2011	1 C11	4715-001	\$450.00	Counsel	Adam	Bialek	150
\$45.00	0.10 Avoidance Action Litigation: review doc response from Elliot Associates		4/26/2011		\$450.00 4715-001	\$450.00	Counsel	Adam	Bialek	149
\$45.00	0.10 Avoidance Action Litigation: review emails from SP and P.Anderson re: to-do list		4/26/2011		\$450.00 4715-001	\$450.00	Counsel	Adam	Bialek	148
\$4 5.00	0.10 Avoldance Action Litigation: emails to/from L.McMurray and WFD re LLS memb		4/26/2011	1	\$450.00 4715-001	\$450.00	Counsel	Adam	Bialek	147
\$45.00	0.10 Avoidance Action Litigation: emails to/from MCL and WFD re: Iron Financial		4/26/2011		\$450.00 4715-001	\$450.00	Counsel	Adam	Bialek	146
\$45.00	Avoidance Action Litigation: email to,		4/26/2011		\$450.00 4715-001	\$450.00	Counsei	Adam	Biatek	145
\$180.00		0.40	4/26/2011		\$450.00 4715-001	\$450.00	Counsel	Adam	Biabk	4
\$90.00	0.20 needs for Order 1.10 Avoidance Action 1 itination: 1/c w/M Green re: subnocens on Stone Tower	0.2	4/25/2011	2 2	\$450.00 4715-001	\$450.00	Counsel	Adam	Righek	142
	Avoidance Action Litigation; T/c w/J. Peck's law clerk R. Kaye re: additional docs count							•	! -	;
\$225.00	0.50 Avoidance Action Litigation; Revise subpoena to MBIA		4/25/2011		\$450.00 4715-001	\$450.00	Counsei	Adam	Bialek	141
\$270.00	.60 Avoidance Action Litigation; Revise Order re: Letter Rogatory		4/25/2011		4715-001	\$450.00	Counsei	Adam	Bialek	140
\$315.00	Avoidance Action Litigation; Revise letter to Goldman re: insufficient response to subpoena	0.70	4/25/2011	<u>C11</u>	\$450.00 4715-001	\$450.00	Counsei	Adam	Bialek	139
\$135.00	0.30 Avoidance Action Litigation; Revise Letter to Northern Trust re: doc production	Γ.	4/25/2011	1 C1 1	\$450.00 4715-001	\$450.00	Counsel	Adam	Bialek	138
\$90.00	0.20 Avoidance Action Litigation; T/c w/l. DeVyver re: BNY response to Subpoena	0.2	4/25/2011	1	4715-001	\$450.00	Counsei	Adam	Bialek	137
\$45.00	0.10 Avoidance Action Litigation; Email to/from F. Top re: docs re: RACER deals	0.1	4/25/2011	1 C11	\$450.00 4715-001	\$450.00	Counsei	Adam	Bialek	136
\$45.00	0.10 Avoidance Action Litigation; Email to/from I. DeVyver re: BNY production	0.1	4/22/2011		\$450.00 4715-001	\$450.00	Counsel	Adam	Bialek	135
\$ 45.00	Avoidance Action Litigation; Review emails from MCL and WFD re: IRONFINANCIAL 1.10 stip of dissmissal	0.10	4/22/2011	<u> </u>	\$450.00 4715-001	\$450.00	Counsel	Adam	Bialek	<u>5</u>
\$45.00	Avoidance Action Litigation; Review docs from Equity Group Investments re: doc 0.10 demand	0.1	4/22/2011	1 C11	\$450.00 4715-001	\$450.00	Counsel	Adam	Bialek	133
\$45.00	Avoidance subpoena	0.10	4/22/2011	1 C11	\$450.00 4715-001	\$450.00	Counsel	Adam	Bialek	132
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Ledley	Ledley	Ledley	Ledley	Ledley	Ledley	Ledley	Ledley	Ledkey	Ledley	Rifai	Frederick	Frederick	Frederick	Frederick	Frederick	Frederick	Frederick	Frederick	Frederick	Frederick	Frederick	Frederick	Frederick	Frederick		Frederick	Frederick	Frederick	Frederick		Frederick	Frederick	Frederick	Frederick	Weber		Bhattacharji	Bhattacharji	Bialek	Bialek	Bialek
Michael	Michael	Michael	Michael	Michael	Michaei	Michaei	Michael	Michaei	Michael	Melissa	Martina	Martine	Martina	Martina	Martina	маппа	Martina	Martina	Martina	Martina	Martina	Martina	Martina	Martina		Martina	Martina	Martina	Martina		Martina	Martina	Martina	Martina	Paul		Sandip	Sandip	Adam	Adam	Adam
Counsei	Counsel	Counsel	Counsel	Counsei	Counsel	Counsel	Counsei	Counsei	Counsei	Paralegal	Рагаюда	Paralegal	Paralegal	Paralegai	Paralegai	Раганедан	Paralegal	Paralegal	Paralegai	Paralegai	Para lo gal	Paralegal	Paralegal	Paralegal		Paralegal	Paralegal	Paralegal	Paralegal		Paralegal	Paralegai	Paralegal	Paralegal	Associate		Partner	Partner	Counsel	Counsel	Counsel
\$525.00	\$525.00	\$525.00	\$525.00 4715-001	\$525,00 4715-001	\$525.00 4715-001	\$525.00	\$525.00	\$525.00	\$525.00	\$115.00 4715-001	\$115.00 4/15-001	\$115.00		\$115.00	\$115.00	\$115.00	\$115.00	8 8	\$115.00	\$115.00		\$115.00	\$115.00	\$115.00			\$115.00	\$115.00	8		\$115.00	\$115.00 4715-001	\$115.00	\$115,00	8		\$595.00			\$450.00	\$450.00 4715-001
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<u>C1</u>	C11 4	L	C11 4	C11 4	C11 4	L	L	L		C11 4	011	L	L	L	C11 4	L	2 -	L	L	L	L	C11 4	\perp	C11 4			1	2 -	\perp		C11 4	C11 4	丄	L	<u> </u>				C11 4	C11 4	C11 4
4/15/2011	4/15/2011	4/14/2011	4/14/2011	4/14/2011	4/13/2011	4/6/2011	4/6/2011	4/5/2011	4/5/2011	4/19/2011	4/29/2011	4/28/2011	4/27/2011	4/27/2011	4/26/2011	4/21/2011	4/19/2011	4/19/2011	4/15/2011	4/13/2011	4/13/2011	4/13/2011	4/13/2011	4/12/2011		4/12/2011	4/12/2011	4/8/2011	4/8/2011		4/6/2011	4/5/2011	4/5/2011	4/4/2011	4/6/2011		4/11/2011	4/6/2011	4/29/2011	4/29/2011	4/29/2011
0.20	0.20		2.30	0.30	0.20	0.10	0.30	0.20	0.20	1.30	0.80	1.00	0.30	1.60	1.40	0.20	2 5	0.50	0.70	0.90	0.30	0.50	0.20	0.40		1.00	0.30	o -	0.30		0.30	0.80	1.00	0.60	0.80		0.20	0.30	0.20	0.10	0.20
Avoidance Action Litigation: Hevised response to JPM re: supplemental confidentiality 0.20 order	Avoidance Action Litigation: O/c w/WFD re: JPM subpoens	Avoidance Action Litigation; Revise Rothschild dismissal papers	Avoidance Action Litigation; Draft of JPM subpoena and confidentiality	Avoidance Action Litigation; Email exchange w/D. Alexander (Debevoise) re: Rothschild dismissal papers		interna	Avoidance Action Litigation; Review Rothschild markup of dismissal docs	Avoidance Action Litigation; Review	Avoidance Action Litigation; Internal email exchanges re: Ruby settlement and dismissal	delivery to DLS	Avoidance Action Litigation: Scanning subpoenas to system, preparing docs for hand	Avoidance Action Lingation - Imp to particularly count to hand deliver hard copies	Avoidance Action Litigation; Print Letters Hogatory and Proposed Orders	1.60 Avoidance Action Litigation; Trip to bankruptcy court to hand deliver CD		Avoidance Action Litigation - Edit Letters Rogatory and Proposed Orders for 9 foreign	Avoidance Action Litigation DDE does received	Avoidance Action Litigation; Edit and print cover letters and subpoettas	Avoidance Action Litigation - Draft cover letters and suppoenas	Avoidance Action Litigation; Hand deliver to DLS with docs for service	0.30 Avoidance Action Litigation; PDF signed docs re: same	noteholders	Avoidance Action Litigation; PUF and copy docs re: Pershing for AHC	office to get mail stamped certified		1.00 Avoidance Action Litigation; Update discovery served chart	Avoidance Action Litigation: Prep docs to be sent via certified mail	Avoidance Action Litigation: PDF and copy docs re: UMB for AHC	Pershing	Avoidance Action Litigation - PDF and copy account statements received from	Avoidance Action Litigation - Save and copy doc productions received from Citigroup and Pershing		Avoidance Action Litigation - Court to hand deliver letter to Judge Feck	Avoidance Action Litigation - Edit PDF's for email delivery to Epic	formation dates	Avoidance Action Litigation; O/c w/AMB re: Wells Fargo Securities LLC; research	Avoidance Action Litigation conf w/AMB re: discovery responses	Avoidance Action Litigation; Conf w/AMB re: Pershing discovery results	Litigation; Revise	Avoidance Action Litigation; Emails to/from counsel for Tricadia re: follow-up question and adjourn depo	
\$105.00	\$105.00	\$262.50	\$1,207.50	\$157.50	\$105.00	\$52.50	\$157.50	\$105.00	\$105.00	\$149.50	\$09.00	9110.00	\$34.50	\$184.00	\$161.00	\$60.00	\$70.00	\$57.50	\$80.50	\$103.50	\$34.50	\$57.50	\$23.00	\$46.00		\$115.00	\$34.50	\$23.00	\$34.50	1	\$34.50	\$92.00	\$1.15.00	\$69.00	\$260.00		\$119.00	\$178.50	\$90.00	\$4 5.00	\$90.00

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\$110.00	0.40 Avoidance Action Litination: e-file stipulation and affidavits of service	+	4/6/2011		\$275.00 47 15-001	275.0	Associate	Alexis	Castillo	209
¢Aos on	Avoidance Action Litigation; draft lett				1715	7077	•		>	3
\$5 5.00	Avoidance Action Litigation; review and edit AMB emails following up with DTG 0.20 participants and review responses to same	0.53	4/5/2011	<u></u>	\$275.00 4715-001	\$275.0	Associate	Alexis	Castillo	268
\$82.50	Avoidance Action Litigation; reply to P. Anderson from Legal Language Services and 0.30 o/cs w/AMB, SMP re: addresses for potential Noteholders	0.3	4/5/2011	11 C11	\$275.00 4715-001	\$275.0	Associate	Alexis	Castillo	267
\$550.00	Avoidance Action Litigation; review all information from DTC participants and draft 2.00 emails to follow up regarding document productions	2.0	4/5/2011	11 C11	\$275.00 4715-001	\$275.0	Associate	Alexis	Castillo	266
\$137.50	Avoidance Action Litigation; update discovery spreadsheet and email to WFD (e: 0.50) same	0.5	4/4/2011	1 C11	\$275.00 4715-001	\$275.0	Associate	Alexis	Castlllo	265
\$220.00	0.80 Avoidance Action Litigation; e-file several affidavits of service and stipulation	0.8	4/4/2011	L	0 4715-001	\$275.00	Associate	Alexis	Castillo	264
\$82.50	0.30 Avoldance Action Litigation; review BBH correspondence	0.3	4/4/2011	1	0 4715-001	\$275.00	Associate	Alexis	Castillo	263
\$192.50	0.70 Avoidance Action Litigation; update discovery charts w/status thus far	0.7	4/4/2011		\$275.00 4715-001	\$275.0	Associate	Alexis	Castillo	262
\$165.00	0.60 Avoidance Action Litigation; team meeting re: discovery, next steps	0.6	4/4/2011	1	0 4715-00	\$275.0	Associate	Alexis	Castillo	261
\$27.50	0.10 Avoidance Action Litigation; review emails re: team meeting	0.1	4/3/2011	_1		\$275.00	Associate	Alexis	Castillo	260
\$82.50	Avoidance Action Litigation; review a information on AC Capital; email re:	0.3	4/1/2011	1 C11	0 4715-001	\$275.00	Associate	Alexis	Castillo	259
\$55.00	0.20 Avoidance Action Litigation; draft schedules for discovery	0.2	4/1/2011	1 011	0 4715-001	\$275.00	Associate	Alexis	Castillo	258
\$165.00	0.60 Avoidance Action Litigation; review draft discovery and o/cs w/paralegals re: same	0.6	4/1/2011	1 C11	\$275.00 4715-001	\$275.C	Associate	Alexis	Castillo	257
\$55.00	0.20 Avoidance Action Litigation; update discovery c hart w/information re: DTC participants	0.2	4/1/2011	1 C11	\$275.00 4715-001	\$275.0	Associate	Alexis	Castillo	256
\$220.00	Avoidance Action Litigation; update chart w/potential Noteholders, address LLS guestions and email to P. Anderson re: same	0.80	4/1/2011	1 C11	\$275.00 4715-001	\$275.0	Associate	Alexis	Castillo	255
\$55.00	Avoidance Action Litigation; call to P. Anderson re: noteholder addresses and review 0.20 correspondence from him re: same	0.2	4/1/2011	1 C11	\$275.00 4715-001	\$275.0	Associate	Alexis	Castillo	254
\$137.50	Avoidance Action Litigation; o/cs w/S	0.50	4/1/2011	1 C11	\$275.00 4715-001	\$275.0	Associate	Alexis	Castillo	253
\$118.50	Fee/Employment Applications; Review and analysis of signed 4th Amended Order for 0.30 Interim Compensation Procedures		4/14/2011	1 007	0 4715-001	\$395.00	Associate	John	Giampolo	252
\$39.50	0.10 Fee/Employment Applications; Review email from JNL re next monthly statement		4/14/2011	1 007	\$395.00 4715-001	\$395.0	Associate	John	Giampolo	251
\$39.50			4/11/2011		\$395.00 4715-001	\$395.0	Associate	John	Giampolo	250
\$118.50		0.30	4/8/2011		\$395.00 4715-001	\$395.0	Associate	John	Giampolo	249
\$79.00	Fee/Employment Applications; Review of retention affidavit and revise draft letter to 0.20 Fee Committee	0.2	4/8/2011	1 C07	\$395.00 4715-001	\$395.0	Associate	John	Glampolo	248
\$237.00		0.60	4/8/2011	1 C11	\$395.00 4715-001	\$395.0	Associate	John	Giampolo	247
\$79.00		0.2	4/7/2011		\$395.00 4715-001	\$395.0	Associate	John	Giampolo	246
\$987.50		2.50	4/7/2011	1 007	0 4715-001	\$ 395.00	Associate	John	Giampolo	245
\$158.00		0,40	4/7/2011	1 007	0 4715-001	\$395.00	Associate	John	Giampolo	244
\$237.00	Avoidance Action Littgation; Research and review of additional past filings in lead 60 Lehman docket re: correspondence requested by Fee Committee	0.60	4/7/2011	1 011	\$395.00 4715-001	\$395.0	Associate	John	Giampolo	243
\$158.00	Avoidance Action Litigation; Review Motion for Abstention Under Section 305 by 40 Prudence M. Waltz	0.40	4/7/2011		0 4715-001	\$395.00	Associate	John	Giampolo	242
\$355.50	Fee/Empkyment Applications; Draft correspondence requested by Fee Committee re: 90 WMD rates	0.90	4/6/2011	1 007	\$395.00 4715-001	\$395.0	Associate	John	Giampolo	241

306	305	304		302	301	300	299	298		296	295	294		292	291	290	289		287	286			283	282		280		278				274		272	271
Castillo	Castillo	Castillo	Castillo	Castillo	Castiilo	Castillo	Castillo	Castllo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo
Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis
Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate
\$275.00 4715-001	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00 4715-001	\$275.00 4715-001	\$275.00 4715-001	\$275.00	\$275.00	\$275.00 4715-001	\$275.00 4715-001	\$275.00	\$275.00	\$275.00 4715-001	\$275.00 4715-001	\$275.00 4715-001	\$275.00	\$275.00 4715-001	8	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275,00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00 4715-001	\$275.00 4715-001
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	0.40	0.10	0.20	0.10	1.46	4.00	1.50	0.10	0.20						0.90	0.20	0.10	0.20	0.10	0.10	0.20	0.20		0.20	2.50	2.50			1.00	0.40	0.20	1.40	0.10	0.10	2.00
0.10 Avoidance Action Litigation; o/cs w/MF re: prep of subpoenas	Avoidance Action Litigation; email and call to H. Goldman at DLS re: service of 0.40 subpoena	received from counsel	Avoidance Action Litigation; o/c w/s	Avoidance Action Litigation; o/c w/l	Avoidance Action Litigation; create	Avoidance Action Litigation; finalize same		Avoidance Action Litigation; review correspondence re: CGMI production		0.30 Avoidance Action Litigation; pull information on Stone Tower and o/c w/AMB rec same	1.80 Avoidance Action Litigation; research on lawsuit against Clearstream per WFD request	Action Litigation; create	Avoidance Action Litigation; draft E	0.20 Avoidance Action Litigation; briefly review USB production and o/c w/MF re: same	0.90 process	Avoidance Action Litigation; emails and o/cs w/AMB, SMP re: discovery	Avoidance Action Litigation; o/cs w/AMB, paralegals re: subpoena to Barclays	Avoidance Action Litigation; review and edit subpoena to Barclays		Avoidance Action Litigation; o/c w/MF re: new production		Avoidance Action Litigation; review correspondence from counsel to DTC participants		Avoidance Action Litigation; draft	Avoidance Action Litigation; prep ar	2.50 Avoidance Action Litigation; confirm addresses for Noteholders	Avoidance Action Litigation; follow up phone calls w/counsel for DTC participants w/AMB		Avoidance Action Litigation; draft email to client re: Clearstream and o/cs w/WFD, AMB re: same	0.40 Avoidance Action Litigation; call w/C. LaForge from Legal Language Services	Avoidance Action Litigation; o/c w/SCB, AMB re: Pershing subpoena	Avoidance Action Litigation; create new schedules for Noteholder discovery	Avoidance Action Litigation; review productions re: schedule pertaining to Delaware 0.10 Investment Advisors LLC	Avoidance Action Litigation; check delivery to court	2.00 emails re: same
\$27.50	\$110.00	\$27.50	\$55.00	\$27.50	\$385.00	\$1,100.00	\$412.50	\$27.50	\$55.00	\$82.50	\$495.00	\$137.50	\$247.50	\$55.00	\$247.50	\$55.00	\$27.50	\$55.00	\$27.50	\$27.50	\$55.00	\$55.00	\$55,00	\$55.00	\$687.50	\$687.50	\$55.00	\$55.00	\$275.00	\$110.00	\$55.00	\$385.00	\$27.50	\$27.50	\$550.00

\$55.00	0.20 Avoidance Action Litigation: review SMP email of lists in prep for meeting		1/30/3011	?	\$375 00 4715 001	#37E 30	Associate	Abovio	O Stills	,
\$220.00	0.80 thus far, next steps	0.8	4/26/2011		\$275.00 4715-001	\$275.00	Associate	Alexis	Castillo	345
	Avoidance Action Litigation; meeting w/Lehman team re: to-do lists, status of discovery	ç.	0.00	L.		#F. 0.00	i nococinate	00000	Ougan	
\$27.50	Avoidance Action Litigation; review Capital and save on system	0.10	4/25/2011	<u></u>	\$275.00 4715-001	\$275.00	Associate	Alexis	Castillo	344
\$27.50		0.10	4/25/2011	C11	4715-001	\$275.00	Associate	Alexis	Castillo	343
\$27.50	system	0.10	4/25/2011			\$275.00	Associate	Alexis	Castillo	342
\$275.00		1.0	4/25/2011	1 C11	\$275.00 4715-001	\$275.00	Associate	Alexis	Castillo	341
\$137.50	Avoidance Action Litigation; update spreadsheets re: status or discovery for individual 0.50 defendants, potential Noteholders	0.5	4/25/2011	1 C11	4715-001	\$275.00	Associate	Alexis	Castillo	340
\$27.50	Avoidance Action Litigation; t/c w/l.	0.10	4/25/2011	1011	\$275.00 4715-001	\$275.00	Associate	Alexis	Castillo	339
\$1,375.00	Avoidance Action Litigation; review Noteholder Defendants, and potent	5.00	4/25/2011		4715-001	\$275.00	Associate	Alexis	Castillo	338
\$27.50	0.10 Avoidance Action Litigation; insert AMB changes to letters rogatory applications	0.1	4/25/2011		4715-001	\$275.00	Associate	Alexis	Castillo	337
\$55.00	Avoidance Action Litigation; t/c w/H. Kaye, AMB at Judge Peck's chambers re: 0.20 proposed Order for letters rogatory, disk of Word documents	0.20	4/25/2011	1 C11	\$275.00 4715-001	\$275.00	Associate	Aiexis	Castillo	336
\$27.50	10 Avoidance Action Litigation; o/c w/AMB re: discovery	0.1	4/25/2011		4715-00	\$275.00	Associate	Alexis	Castillo	335
\$27.50	10 Avoidance Action Litigation; update chart re: letter sent to Barclays	0.10	4/25/2011			\$275.00	Associate	Аюхіs	Castillo	334
\$55.00	20 Avoidance Action Litigation; proof letter re: discovery and o/c w/AMB re: same:	0.20	4/25/2011	1 C11	4715-001	\$275.00	Associate	Alexis	Castillo	333
\$27.50	0.10 Avoidance Action Litigation; review correspondence re: team meeting	0.10	4/23/2011		4715-001	\$275.00	Associate	Alexis	Castillo	332
\$55.00	Avoidance Action Litigation; email v same	0.20	4/22/2011	1 C11	4715-001	\$275.00	Associate	Alexis	Castillo	331
\$55.00	20 Avoidance Action Litigation; emails w/SMP, Epiq re: docs for service	0.20	4/22/2011		\$275.00 4715-001	\$275.00	Associate	Alexis	Castillo	330
\$55.00	20 Avoidance Action Litigation; o/c w/SMP re: discovery to do lists	0.2	4/22/2011		4715-001	\$275.00	Associate	Alexis	Castillo	329
\$82.50	0.30 Avoidance Action Litigation; draft notice of subpoena and finalize MBIA subpoena	0.3	4/22/2011	1 C11	\$275.00 4715-001	\$275.00	Associate	Alexis	Castillo	328
\$275.00		1.00	4/22/2011	1 C11		\$275.00	Associate	Alexis	Castillo	327
\$55,00	20 Avoidance Action Litigation; email to Epiq re: service lists, notices for service	0.20	4/22/2011		4715-001	\$275.00	Associate	Alexis	Castillo	326
\$55.00	Avoidance Action Litigation; o/cs w/S	0.20	4/21/2011	1	4715-001	\$275.00	Associate	Alexis	Castillo	325
\$27.50	10 Avoidance Action Litigation; call w/C. LaForge from LLS	0.10	4/21/2011		4715-001	\$275.00	Associate	Alexis	Castillo	324
\$27.50		0,10	4/20/2011	- C11	4715-001	\$275.00	Associate	Alexis	Castillo	323
\$55,00	Avoidance Action Litigation; e-file Rothschild stipulation; save confirmation and 20 forward same to MCL	0.20	4/20/2011	C11	4715-001	\$275.00	Associate	Alexis	Castillo	322
\$55.00	Avoidance Action Litigation; draft les	0.20	4/19/2011	<u>C1</u>	4715-001	\$275.00	Associate	Alexis	Castillo	321
\$137.50	Avoidance Action Litigation; o/cs, t/cs and emails w/DLS, paralegals re: subpoenas, 50 hand delivery	0.50	4/19/2011	- C11	4715-001	\$275.00	Associate	Alexis	Castillo	320
\$27.50		0.10	4/19/2011			\$275.00	Associate	Alexis	Castillo	319
\$82.50	30 Avoidance Action Litigation; draft MBIA subpoena	0.30	4/19/2011		4715-001	\$275.00	Associate	Alexis	Castillo	318
\$27.50	Avoidance Action Litigation; review	0.10	4/19/2011			\$275.00	Associate	Alexis	Castillo	317
\$27.50	10 Avoidance Action Litigation; review correspondence from LLS	0.10	4/19/2011		4715-001	\$275.00	Associate	Alexis	Castillo	316
\$55.00	20 Avoidance Action Litigation; o/c w/AMB, MF re: discovery	0.20	4/19/2011		4715-001	\$275.00	Associate	Alexis	Castlilo	315
\$110.00	Avoidance	0.4	4/19/2011		4715-001	\$275.00	Associate	Alexis	Castillo	314
\$27.50	Avoidance	0.10	4/15/2011		4715-001	\$275.00	Associate	Alexis	Castillo	313
\$110.00	40 Avoidance Action Litigation; draft Rabobank discovery requests	0.40	4/15/2011	_ C11	4715-001	\$275.00	Associate	Alexis	Castillo	312
\$55.00	Avoidance Action Litigation; send summary email to team re: status of discovery for 0.20 the week	0.20	4/15/2011		4715-001	\$275.00	Associate	Alexis	Castillo	311
\$55.00	Avoidance Action Litigation; o/cs w/	0.20	4/15/2011	L C11	4715-001	\$275.00	Associate	Alexis	Castillo	310
\$275.00	Avoidance Action Litigation; review	1.00	4/14/2011		4715-001	\$275.00	Associate	Alexis	Castillo	309
\$55.00	20 Avoidance Action Litigation; call w/l. deVyver re: BNY's production	0.20	4/13/2011	1	4715-001	\$275.00	Associate	Alexis	Castillo	308
\$165.00	number of entities remaining	0.60	4/13/2011	C11	4715-001	\$275.00	Associate	Alexis	Castillo	307
	Avoidance Action Litigation; review addresses for potential Noteholders to determine			_			_	****	_	

376	375	374	373	372	371	370	369	368	367	366 6	365	964 4	963 3	362	<u>8</u>	360	359	358	357	356	355	354	353	352	351	350	349	3	347
Rysinski	Rysinski	Rysinski	Rysinski	Rysinski	Rysinski	Rysinski	Rysinski	Rysinski	Rysinski	Rysinski	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo		Castillo
Agatha	Agatha	Agatha	Agatha	Agatha	Agatha	Agatha	Agatha	Agatha	Agatha	Agatha	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Albub	Alexis
Paralegal	Paralegal	Paralegal	Paralegal	Paralegal	Paralegal	Paralegal	Paralegal	Paralegal	Paralegal	Paralegal	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Accomingto	Associate
\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00		\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$375 OO	\$275.00
\$115.00 4715-001	\$115.00 4715-001	4715-001	4715-001	\$ 115.00 4 715-001	\$115.00 4715-001	4715-001	4715-001		\$115.00 4715-001				\$275.00 4715-001	\$275.00 4715-001					\$275.00 4715-001				L				\$275,00 4715-001		\$275.00 4715-001
C11	C11	C1 t	C11	C11	C11	C11	C11	C11	C11			C11	C11	C11			C11	C11	C11	C11	C11	C11		C11	C11		21		C11
4/8/2011	4/7/2011	4/7/2011	4/6/2011	4/6/2011	4/5/2011	4/4/2011	4/4/2011	4/1/2011	4/1/2011	4/1/2011	4/29/2011	4/29/2011	4/29/2011	4/29/2011	4/28/2011	4/28/2011	4/28/2011	4/28/2011	4/27/2011	4/27/2011	4/27/2011	4/27/2011	4/27/2011	4/27/2011	4/27/2011	4/27/2011	4/27/2011	1/08/2011	4/26/2011
0.50	0.50	2.80	1,40	0.50	1.60	0.40	0.40	4.30	0.60	0.40	0.20	1.50	1.50	0.50	3.20	0.10		0.50	0.10	0.10	0.20	0.10	0.10	0.50	0.10	0,10	2.10	0 10	0.10
Avoidance Action Litigation - Prepare cover letters, subpoenas, and notices of 0.50 subpoena to potential noteholders for AMB sig and prepare for DLS delivery	Avoidance Action Litigation - Scan an Barclays Capital for SMP and send vir	Avoidance Action Litigation - Prepare and edit cover letters, subpoenas, notices of subpoena, and check amounts payable to non-party entities for SMP	Avoidance Action Litigation - Prepare correspondence letter for AMB signature and print enclosures for hand delivery to US Bankruptcy Court for the Southern District of INY, and hand deliver docs to Bankruptcy court for AMB	Avoidance Action Litigation- Update on noteholders		Avoidance Action Littgation - Create of entities served with discovery docs 4/					Avoidance Action Litigation; obtain fur	Avoidance Action Litigation; review deadlines of outstanding requests and/or subpoenas for production and deposition dates and update spreadsheets re: 50 information; o/c w/AMB re: same	Avoidance Action Litigation; review productions and draft follow up emails re: same	0.50 Avoidance Action Litigation; review productions	Avoidance Action Litigation; review productions from Noteholder Defendants and potential Noteholders; update spreadsheets of same; draft emails of same	Avoidance Action Litigation; o/c w/MSF re: delivery to Judge Peck's chambers	Avoidance Action Litigation; draft settlement agreements and tolling agreements for Elliot Associates, Inc. and Dexia		Avoidance Action Litigation; o/c w/MS proposed orders		Avoidance Action Litigation, attempt to e-file receipt of payment of applications for 0.20 letters rogatory; o/c w/AMB re: same	Avoidance Action Litigation; e-file affidavit of service of process	Avoidance Action Litigation; update chart w/info re: Tricadia	Avoidance Action Litigation; obtain information re: Trustees involved in JPM 0.50 investments	Avoidance Action Litigation; search for address of Basis Capital	Avoidance Action Litigation; o/c w/SM	Avoidance Action Litigation; review let	Avoidance Action I itination: review At	0.10 Avoidance Action Litigation; review correspondence from Equity Group Investments
\$57.50	\$57.50	\$322,00	\$161.00	\$57.50	\$184.00	\$46.00	\$46.00	\$494.50	\$69.00	\$46.00	\$55.00	\$412.50	\$412.50	\$137.50	\$880.00	\$27.50	\$220.00	\$137.50	\$27.50	\$27.50	\$55.00	\$27.50	\$27.50	\$137.50	\$27.50	\$27.50	\$577.50	\$27.50	\$27.50

\$178.50	0.30] Avoidance Action Litigation: Attn to Bank of China matter	4/15/2011	C11	\$595.00[4715-001	Partner	William	Dahill	420
\$297.50	Attn to	4/15/2011	C11	\$595.00 47	Partner	William	Dahill	419
\$238.00		4/14/2011	4715-001 C11 4	\$595.00 47	Partner	William	Dahill	418
\$178.50	0.30 Avoidance Action Litigation: Attn to JPM issues	4/14/2011	4715-001 C11 4	\$595.00 47	Partner	William	Dahill	417
\$297.50		4/14/2011	L	\$595.00 47	Partner	William	Dahill	416
\$178.50	0.30 Avoidance Action Litigation: Attn to LLS	4/14/2011	4715-001 C11 4	\$595.00 47	Partner	William	Dahill	415
\$297.50	0.50 Avoidance Action Litigation; Attn to discovery results	4/13/2011	C11	\$595.00 47	Partner	William	Dahill	414
\$178.50	0.30 Avoidance Action Litigation; Attn to Rotschild	4/13/2011	4715-001 C11	\$595,00 47	Partner	William	Dahill	413
\$297.50	0.50 Avoidance Action Litigation; O/c w/AMB re: status	4/13/2011	4715-001 C11 4	\$595.00 47	Partner	William	Dahill	412
\$238.00	0.40 Avoidance Action Litigation; Attn to JPM	4/13/2011	C11	\$595.00 47	Partner	William	Dahili	411
\$178.50	0.30 Avoidance Action Litigation; Attn to scheduling issues	4/12/2011	C11	\$595.00 47	Partner	William	Dahill	410
\$178.50		4/11/2011	4715-001 C11	\$595.00 47	Partner	William	Dahill	409
\$297.50	0.50 Avoidance Action Litigation; Attn to Clearstream issues	4/11/2011	C11		Partner	William	Dahill	408
\$238.00		4/11/2011	C11	\$595,00 47	Partner	William	Dahill	407
\$178.50	0.30 Avoidance Action Litigation; Attn to calls from subpoena recipients, response	4/8/2011	4715-001 C11 4	\$595.00 47	Partner	William	Dahill	406
\$178.50	Avoidance Action Litigation; Attn to	4/8/2011	C11		Partner	Willam	Dahill	405
\$357.00	0.60 Avoidance Action Litigation: Attn to Clearstream and other party issues	4/7/2011	C11	\$595.00 47	Partner	William	Dahill	4
\$357.00	Avoidance Action Litigation; O/c w//	4/6/2011	Ω 1	\$595.00 47	Partner	William	Dahili	403
\$119.00	Avoidance Action Litigation; Attn to	4/6/2011	21		Partner	Willam	Daniii	402
\$297.50		4/6/2011	4715-001 C11 4		Partner	William	Dahill	4 01
\$357.00	0.60 Avoidance Action Litigation; Attn to follow up on subpoenas	4/5/2011	4715-001 C11 4	\$595.00 47	Partner	William	Dahill	400
\$238.00	0.40 Avoidance Action Litigation; Update status all matters	4/4/2011	C11		Partner	Willam	Dahill	399
\$535.50	Attn to	4/4/2011	C11	\$595.00 47	Partner	William	Dahill	398
\$416.50	0.70 Avoidance Action Litigation; O/c w/team re: status	4/4/2011	4715-001 C11 4	\$595.00 47	Partner	William	Dahill	397
\$238.00	Avoidance Action Litigation; Attn to a	4/1/2011	C11	\$595.00 47	Partner	Willam	Dahill	396
\$119.00	0.20{Avoidance Action Litigation: Review outline w/causes of action; o/cs w/AMB	4/12/2011	4715-001 C11 4	\$595.00 47	Partner	Vincent	Chang	395
\$357.00	0.60 Avoidance Action Litigation; Review motion to approve new D/S	4/29/2011	4715-001 C11 4		Partner	James	Lawlor	394
\$59.50	Avoidance Action Litigation; Review	4/20/2011	C11		Partner	James	Lawlor	393
\$476.00	0.80 Avoidance Action Litigation; Review proposed fee protocol revised order	4/6/2011	C11	\$595.00 47	Partner	James	Lawlor	392
\$297.50	0.50 supplemental affidavit for potential new matter	4/1/2011	C11	\$595.00 4715-001	Partner	James	Lawtor	391
	Avoidance Action Litigation; Emails							
\$595.00	1.40 Avoidance Action Litigation; Continue research project	4/29/2011	21		Associate	Ken	Miles	390
\$510.00	1.20 Avoidance Action Litigation; Continue research project	4/28/2011	Ω 1		Associate	Ken	Miles	389
\$467.50	1.10 Avoidance Action Litigation; Continue research project	4/27/2011	Ω1		Associate	Ken	Miles	388
\$340.00	0.80) same	4/26/2011	4715-001 C11 4	\$425,00 47	Associate	Ken	Miles	387
\$1, 402,50	3.30 Avoidance Action Litigation: Cuttinue research project	4/25/2011	4/15-001 011	\$425.00 47	ASSOCIATE	Ken	Miles	386
\$425.00	1.00 Avoidance Action Litigation; Begin review of binder materials re: research project	4/20/2011	C11	\$425.00 47	Associate	Ken	Miles	385
\$977.50	2.30 address for possible subpoenas; begin research re: same	4/19/2011	C11		Associate	Ken	Miles	384
	Avoidance Action Litigation; O/c w/WAM, AHC, AMB re: research assignment re:							
\$1,904.00	Avoidance Action Litigation: Review, revise MCL's draft of replies to Koch response to 3.20 ADR Notices and review relevant case authority and related docs for same	4/27/2011	C11	\$595.00 4715-001	Partner	Randall	Rainer	383
\$119.00	Avoidance Action Litigation; 1/c w/S. Namnum re: timing concerns of Lenman re: 0.20 transmittal of Notice of Dismissal to LII	4/14/2011	4715-001 C11 4	\$595,00 47	Partner	Randall	Rainer	382
\$59.50	Avoidance Action Litigation; Emails W.Curtis-Mallet re: timing for transmitting voice of 0.10 Dismissal to LII	4/13/2011	4715-001 C11 4	\$595.00 47	Partner	Randall	Rainer	381
\$23.00		4/26/2011	C11	\$115.00 4715-001	Paralegal	Agatha	Rysinski	380
\$23.00		4/25/2011	C11	\$115.00 4715-001	Paralegal	Agatha	Rysinski	379
\$57.50	Avoidance Action Litigation. Create mainly access to potential indentories and sing and filing with AHC and MER Avoidance Action Litigation - Scan cave and mail AMR letter to M. Dietz via federal	4/19/2011	4715-001 C11 4	\$115.00 47	Paralegal	Agatha	Rysinskl	378
\$218.50	C copa	4/8/2011	C11	\$115.00 4715-001	Paralegal	Agatha	Rysinski	377
	Avaidance Action I itination - Prepare docs for noteholders and potential noteholders							

\$650.00 4715-003 C11 4/22/2011 0.20 Avoidance Action Litigation: \$650.00 4715-003 C11 4/25/2011 0.20 Avoidance Action Litigation: \$650.00 4715-003 C11 4/27/2011 0.10 Avoidance Action Litigation: \$650.00 4715-003 C11 4/28/2011 0.20 Avoidance Action Litigation: \$650.00 4715-003 C11 4/28/2011 0.10 Avoidance Action Litigation:
C11 4/22/2011 C11 4/25/2011 C11 4/27/2011 C11 4/28/2011
C11 4/22/2011 C11 4/25/2011 C11 4/27/2011
C11 4/22/2011 C11 4/25/2011
C11 4/22/2011
C11 4/21/2011
\$650.00 4715-003 C11 4/18/2011 0.20 Avoidance Action Litigation: Review
C11 4/15/2011
\$650.00 4715-003 C11 4/15/2011 0.30 Avoidance Action Litigation: Review recent emails re: mediation scheduling issues
\$650.00 4715-003 C11 4/14/2011 0.20 Avoidance Action Litigation: Review
\$650.00 4715-003 C11 4/14/2011 0.20 Avoidance Action Litigation:
\$650.00 4715-003 C11 4/14/2011 0.10 dates
\$650.00 4715-003 C11 4/11/2011 0.20 Avoidance Action Litigation: Review
\$650.00 4715-003 C11 4/8/2011 0.10 Avoidance Action Litigation: Review recent emails re: scheduling mediation
C11 4/7/2011
\$650.00 4715-003 C11 4/5/2011 0.30 emails w/clients and WMD attorneys
C11 4/30/2011
4715-001 C11 4/28/2011 0.20
4/28/2011 0.20
4715-001 C11 4/27/2011 0.30
\$595.00 4715-001 C11 4/27/2011 0.30 Avoidance Action Litigation; O/c w/AMB
4715-001 C11 4/26/2011 0.20
C11 4/26/2011 0.30
C11 4/26/2011
4715-001 C11 4/25/2011 0.40
4715-001 C11 4/22/2011 0.40
\$595.00 4715-001 C11
C11 4/19/2011 0.30
4715-001 C11 4/19/2011 0.40
4715-001 C11 4/18/2011 0.40
\$595.0014715-001 C11 4/18/2011 0.40 Avoidance Action Litigation: T/c w/S

4 88	485	\$			481	480	479	478	477	476	475	474	473	472	471	470	469		467				463			460	459	458
Rainer	Rainer	Passavia	Passavia	Passavia	Passavia	Passavia	Maher	Maher	Maher	Maher	Maher	Maher	Sperduto	Lawlor	Rainer	Rainer	Rainer	Rainer	Rainer	Rainer	Rainer	Rainer	Giampolo	Ledley	Ledley	Ledley	Ledley	Ledley
Randali	Randall	Christopher	Christopher	Christopher	Christopher	Christopher	William	William	William	William	William	William	Katia	James	Randali	Randall	Randall	Randall	Randali	Randall	Randall	Randall	John	Michael	Michael	Michael	Michael	Michael
Destroy	Partner	Associate	Associate	Associate	Associate	Associate	Senior Partner	Senior Partner	Senior Partner	Senior Partner	Senior Partner	Senior Partner	Paralegal	Partner	Partner	Partner	Partner	Partner	Partner	Partner	Partner	Partner	Associate	Counsel	Counsel	Counsel	Counsel	Counsel
\$595.00	\$595.00	\$275.00 4715-004	\$275.00	\$275.00 4715-004	\$275.00 4715-004	\$275.00 4715-004	\$650.00 4715-004	\$650.00	\$650.00 4715-004	\$650.00 4715-004	\$650.00 4715-004	\$650.00 4715-004	\$120.00 4715-003	\$595.00 4715-003	\$595.00 4715-003	\$595.00 4715-003	\$595.00 4715-003	\$595.00 4715-003	\$595.00 4715-003	\$595.00	\$595.00		\$395.00	\$525.00	\$525.00	\$525.00 4715-003	\$525.00 4715-003	\$525.00 4715-003
\$595.00 4715-004 C11	4715-004 C11		4715-004 C11	L	1715-004 C11	1715-004 C11	1715-004 C11	4715-004 C11	1715-004 C11	1715-004 C11	1715-004 C11	1715-004 C11	1715-003 C11	1715-003 C11	1715-003 C11	1715-003 C11	1715-003 C11	1715-003 C11	1715-003 C11						4715-003 C11	715-003 C11	715-003 C11	715-003 C11
4/12/2011	4/11/2011	Ц	4/13/2011		4/11/2011	4/9/2011	4/29/2011		4/15/2011	4/12/2011	4/11/2011		4/18/2011	4/28/2011	4/25/2011	4/25/2011	4/21/2011	4/18/2011	4/15/2011	Ц	\perp				4/27/2011	4/26/2011	4/25/2011	4/21/2011
0.50 A	0.50 N	0.10 A	0.20 A		0.20 N	0.40 W	0.10 A	0.20 aı	0.30 tir	0.20 di	0.20 st	0.10 A	0.20 di	0.70 pr	0.40 ca	0.40 re	0.80 m	0.30 sc	0.20 A	0.20 A	0.30 A		0.10 A	0.50 A	0.50 A	2.20 ka	1.00 A	0.30 or
Avoidance Action Litigation; Review relevant provisions of Note Sale and Termination 0.50 Agmt and Final Settlement Agmt and emails w/Curtis-Mallet re: next steps	Avoidance Action Lingation; Review Settlement Agritt and attrito timing issues for Notice of Dismissal thereunder	0.10 Avoidance Action Litigation; Review email to S. Namnum	Avoidance Action Litigation; Review e-mails to/from S. Namnum, RRR	Avoidance Action Litigation; Heview e-mails to/ from HHH, S. 1 urner, S. Namhum re: 0.40 filing of Notice of Dismissal and attached Pine Motion re: same	Avoidance Action Lingation; Heview e-mail from MHH to S. Turner, S. Namnum re: Notice of Dismissal to LII	Avoidance Action Litigation Review notice of dismissal of Ceago complaint together w/applicable Bankruptcy and Federal Rules of Procedure; e-mail to RRR re: same	0.10 Avoidance Action Litigation: Review and sign stipulation of dismissal	Avoidance Action Litigation: Review recent emails re: filing stipulation of dismissal and related issues	Avoidance Action Litigation: Review recent, numerous emails re: settlement and timing issues	Avoidance Action Litigation: Review recent emails re: settlement, stipulation of dismissal and related issues	Avoidance Action Litigation: Review recent emails re: settlement, and review and signistipulation of dismissal	Avoidance Action Litigation: Review recent emails re: potential settlement	Avoidance Action Litigation: Scan 4/15/11 letter from J. Guy wiresponse to Derivative ADR notices, save same on the system, email same to the team and copy and distribute to WAM and the file	ation; Revie	1; O/c ₩	Avoidance Action Litigation; T/c w/l. Wolk, MCL re: strategies for replies to Koch's responses to ADR Notices	Avoidance Action Litigation; T/cs w/l. Wolk, MCL re: next steps re: reply to Kock's mediation response and hearing scheduling and tollow up o/c w/MCL re: same	Avoidance Action Litigation; T/c w/A. Azer (Milbank), MCL re: tlmlng Issues related to 0.30 scheduling mediation date, next steps, and o/c w/MCL re: same	Avoidance Action Litigation: Emails re: mediation scheduling issues	Avoidance Action Litigation; Further attn to mediation scheduling	Avoidance Action Litigation; Attn to mediation scheduling w/clients	Avoidance Action Litigation; Attn to timing issues re: mediation submission and emails re: same	Avoidance Action Litigation; Review correspondence from J. Guy re ADR Notice	Avoidance Action Litigation; Revise ADR replies	Avoidance Action Litigation; O/c and email exchange w/RRR re: ADR reply submission	Avoidance Action Litigation; Draft ADR reply submissions; review models and case law re: same	Avoidance Action Litigation; T/c w/l. Wolk, RRR re: ADR replies; c/c w/RRR re: same	0.30 opposition
\$297.50	\$297.50	\$27.50	\$55.00	\$110.00	\$55.00	\$110.00	\$65.00	\$130.00	\$195.00	\$130.00	\$130.00	\$65.00	\$24.00	\$416.50	\$238.00	\$238.00	\$476.00	\$178.50	\$119.00	\$119.00	\$178.50	\$119.00	\$39.50	\$262.50	\$262.50	\$1,155.00	\$525.00	\$157.50

900,000,000	222.20			-				Otal
\$48.00	0.40 Lacy (w/o attachment)	4/29/2011	\$120.00 4715-004 C11	\$120.C	Paralegai	Katia	Sperduto	495
	letter to A. Borkow w/Notice of Dismissal vla Federal Express to A. Borkow and R.							•
	Avoidance Action Litigation: O/cs, t/cs and emails w/RRR and finalize and send out							-
\$595.00	1.00 and review Rules 8001 and 8002 for finallty issues	4/14/2011	\$595.00 4715-004 C11	\$595.C	Partner	James	Lawlor	494
	Avoidance Action Litigation; Review settlement document re: dismissal of proceeding							
\$119,00	0.20 impact on litigation	4/14/2011	\$595.00 4715-004 C11	\$595.C	Partner	James	Lawior	493
	Avoidance Action Litigation; Review email from RRR re: CEAGO settlement and							
\$238.00	0.40 settlement in principle	4/8/2011	\$595.00 4715-004 C11	\$595.C	Partner	James	Lawlor	492
	Avoidance Action Litigation; Review CEAGO settlement stip and emalls confirming			-				
\$773.50	1.30 finalizing, sending same	4/29/2011	\$595.00 4715-004 C11	\$595.0	Partner	Randall	Rainer	491
	Dismissal; re-review prior emails, Settlement Agmt w/r/t same; attn to circulating,					-		
	Avoidance Action Litigation; Draft letter to LII's counsel transmitting Notice of							
\$59.50	0.10 final order	4/19/2011	\$595.00 4715-004 C11	\$595.0	Partner	Randali	Rainer	490
	Avoidance Action Litigation; Review email from JNL re: when sale order becomes a							
\$59.50	0.10 Avoidance Action Litigation: Further emails re: timing for Notice of Dimissal	4/15/2011	\$595.00 4715-004 C11	\$595.0	Partner	Randali	Rainer	489
\$416.50	0.70 deadline for Notice of dismissal and emails w/S. Numnam, L. McMurray re: same	4/14/2011	\$595.00 4715-004 C11	\$595.0	Partner	Randall	Rainer	488
	Avoidance Action Litigation Avoidance Action Litigation; Further attn to calculation of						, , , , , , , , , , , , , , , , , , , ,	****
\$ 178.50	0.30 proposed timing of transmitting Notice of Dismissal to LII and follow-ups re: same	4/14/2011	\$595.00 4715-004 C11	\$595.0	Partner	Randall	Rainer	487
	Avoidance Action Litination: Pren send email to clients. Weil Curtis-Mallet re:				******			
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EXHIBIT E TO SECOND INTERIM FEE APPLICATION OF WOLLMUTH MAHER & DEUTSCH LLP FOR THE PERIOD FEBRUARY 1, 2011 THROUGH MAY 31, 2011

Monthly Fee Statement Submitted for May 1, 2011 through May 31, 2011

WOLLMUTH MAHER & DEUTSCH LLP

500 Fifth Avenue

New York, New York 10110 Telephone: (212) 382-3300 Facsimile: (212) 382-0050

William A. Maher Paul R. DeFilippo James N. Lawlor

Special Litigation Counsel

for the Debtors and Debtors-in-Possession

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

Chapter 1 l

In re:

Case No. 08-13555 (JMP)

LEHMAN BROTHERS HOLDINGS INC., et al.

Debtors.

:

EIGHTH MONTHLY FEE APPLICATION OF WOLLMUTH MAHER & DEUTSCH LLP FOR COMPENSATION OF SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES AS SPECIAL COUNSEL TO THE DEBTORS AND DEBTORS-IN-POSSESSION

Name of Applicant:

Wollmuth Maher & Deutsch LLP

Authorized to Provide

Professional Services to:

Debtors and Debtors-in-Possession

Date of Retention:

Order Entered October 20, 2010 [Docket No. 12406]

Nunc Pro Tunc to September 9, 2010

Compensation Period:

May 1, 2011 to May 31, 2011

Amount of

Compensation Sought:

\$71,914.50

Amount of Expense

Reimbursement Sought:

\$3,156.30

80% of Compensation Sought as Actual, Reasonable and

Necessary:

\$57,531.60

08-13555-mg Doc 25770 Filed 02/24/12 Entered 02/24/12 16:22:32 Main Document Pg 243 of 538

This is a: X Monthly ___ Interim ___ Final Application

This is Wollmuth Maher & Deutsch LLP's eighth monthly fee application in this case.

Timekeeper Summary

Timekeeper	Position	Year of Admission	Rate	Hours	Amount
William A.	Senior	Area of Expertise:	650.00	2.80	\$1,820.00
Maher	Partner	Litigation. Member of			
		the New York Bar			
		(1986), New Jersey Bar			
		(1998). Joined the firm			
		in 1998.			
Sandip	Partner	Area of Expertise:	595.00	5.90	3,510.50
Bhattacharji		Litigation. Member of			
		the New York Bar			
		(1991). Joined the firm			
		in 2006.			
Randall Rainer	Partner	Area of Expertise:	595.00	0.70	416.50
		Litigation. Member of			
		the New York Bar			
		(1995). Joined the firm			
	<u> </u>	in 2000.			
James N.	Partner	Area of Expertise:	595.00	4.20	2,499.00
Lawlor		Litigation, Bankruptcy.			
		Member of the New			
		York Bar (1993), New			
		Jersey Bar (1992). Joined the firm in 2002.			
William F.	Partner	Area of Expertise:	595.00	6.70	2 006 50
Dahill	1 attiles	Litigation. Member of	393.00	0.70	3,986.50
Duim		the New York Bar			
		(1992). Joined the firm			
		in 1998.			
Michael C.	Counsel	Area of Expertise:	525.00	7.90	4,147.50
Ledley		Litigation. Member of			.,
·		the New York Bar			
		(2001). Joined the firm			
		in 2010.			
Adam M.	Counsel	Area of Expertise:	450.00	33.30	14,985.00
Bialek		Litigation.			
		Member of the New			
		York Bar (2002), New			
		Jersey Bar (2002).			
		Joined the firm in 2005.			
Serena Parker	Associate	Area of Expertise:	425.00	28.30	12,027.50
		Litigation.			
		Member of the New			
		York Bar (2002).			
V	A	Joined the firm in 2004.	105.00	3.0	
Kenneth J.	Associate	Area of Expertise:	425.00	3.10	1,317.50
Miles		Litigation. Member of			

Katia Sperduto			120.00	0.40	48.00
Lisa Rodriquez	Paralegal Paralegal		115.00	0.50	57.50
Agatha D. Rysinski	Paralegal		115.00	17.60	2,024.00
Autumn J. Anderson	Paralegal		115.00	0.60	69.00
Martina Frederick	Paralegal		115.00	16.40	1,886.00
Alexis Castillo	Associate	Area of Expertise: Litigation. Member of the New York Bar (2010). Joined the firm in 2009.	250.00	69.80	17,450.00
John D. Giampolo	Associate	the New York Bar (2003), Connecticut (2002). Joined the firm in 2005. Area of Expertise: Litigation, Bankruptcy. Member of the New York Bar (2005), New Jersey Bar (2005). Joined the firm in 2010.	350.00	16.20	5,670.00

SUMMARY OF SERVICES

SERVICE	HOURS	VALUE
Fee/Employment Applications	18.10	\$6,898.50
Avoidance Action Litigation	196.30	65,016.00
Subtotal:	214.40	\$71,914.50
Less ½ Travel Time	0.00	(0.00)
TOTAL SERVICES:	214.40	\$71,914.50

SUMMARY OF DISBURSEMENTS

DISBURSEMENTS	VALUE	
1. Duplicating (@ \$0.10 per page)	\$208.10	
2. Legal Research (Lexis Nexis/Pacer)	50.54	
3. Postage Expense	25.16	
4. Witness Fee	120.00	
6. ALM	25.20	
7. Working Dinner	87.75	
9. Demovksy Lawyer Services	1,467.25	
10. Local Travel	38.50	
11. Facsimile	11.00	
12. Federal Express	1,122.80	
TOTAL DISBURSEMENTS:	\$3,156.30	

WOLLMUTH MAHER & DEUTSCH LLP

500 Fifth Avenue

New York, New York 10110

Telephone: (212) 382-3300

Facsimile: (212) 382-0050

William A. Maher Paul R. DeFilippo James N. Lawlor

Special Litigation Counsel for the Debtors and Debtors In Possession

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

	_ x	
_		Chapter 11
In re:	:	Case No. 00 12555 (IMD)
LEHMAN BROTHERS HOLDINGS INC., et al.	:	Case No. 08-13555 (JMP)
Debtors.	:	
	_ x	

EIGHTH MONTHLY FEE APPLICATION OF WOLLMUTH MAHER & DEUTSCH LLP FOR COMPENSATION OF SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES AS SPECIAL COUNSEL TO THE DEBTORS AND DEBTORS-IN-POSSESSION

By this application (this "Application"), pursuant to sections 330 and 331 of title 11 of the United States Code (the "Bankruptcy Code"), and Rule 2016 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), Wollmuth Maher & Deutsch LLP ("Wollmuth" or the "Firm") hereby seeks reasonable compensation for professional legal services rendered as special litigation counsel to Lehman Brothers Holdings, Inc. ("LBHI") and its affiliated debtors in the above-captioned chapter 11 cases (collectively, the "Debtors") in the amount of \$71,914.50, together with reimbursement for actual and necessary expenses incurred in the amount of \$3,156.30 for the period commencing May 1, 2011 through and including May 31, 2011 (the "Compensation Period"). Pursuant to the Fourth Amended Order Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) Establishing Procedures

for Interim Monthly Compensation and Reimbursement of Expenses of Professionals dated April 14, 2011 [Docket No. 15997] establishing procedures for interim compensation and reimbursement of professionals (the "Compensation Order"), Wollmuth seeks reimbursement of 80% of its total reasonable and necessary fees incurred, in the amount of \$57,531.60, together with 100% reimbursement for actual and necessary expenses incurred in the amount of \$3,156.30, for the Compensation Period. In support of this Application, Wollmuth represents as follows:

BACKGROUND

- 1. Commencing on September 15, 2008 and periodically thereafter (as applicable, the "Commencement Date"), LBHI and certain of its subsidiaries commenced with this Court voluntary cases under chapter 11 of the Bankruptcy Code. The Debtors' chapter 11 cases have been consolidated for procedural purposes only and are being jointly administered pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"). The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.
- 2. On September 17, 2008, the United States Trustee for the Southern District of New York (the "<u>U.S. Trustee</u>") appointed the statutory committee of unsecured creditors pursuant to section 1102 of the Bankruptcy Code (the "<u>Creditors' Committee</u>").
- 3. On September 19, 2008, a proceeding was commenced under the Securities Investor Protection Act of 1970 ("SIPA") with respect to Lehman Brothers Inc. ("LBI"). A trustee appointed under SIPA is administering LBI's estate.
- 4. On January 19, 2009, the U.S. Trustee appointed Anton R. Valukas as examiner in the above-captioned chapter 11 cases (the "Examiner") and by order, dated January 20, 2009

[Docket No. 2583] the Court approved the U.S. Trustee's appointment of the Examiner. The Examiner issued a report of his investigation pursuant to section 1106 of the Bankruptcy Code on March 11, 2010 [Docket No. 7531].

- 5. On April 14, 2010, the Debtors filed a revised joint chapter 11 plan and disclosure statement [Docket Nos. 8330 and 8332].
- 6. On October 1, 2010, the Debtors filed an application [Docket No. 11761] to retain Wollmuth to serve as conflicts and special litigation counsel, in connection with the prosecution of certain avoidance actions brought pursuant to sections 547 and 548 of the Bankruptcy Code and other related claims, and such other litigation related matters as may be assigned by the Debtors (together, the "Representative Matters").
- 7. On October 28, 2010, this Court entered an Order that approved Wollmuth's retention as counsel to the Debtors [Docket No. 11872] (the "Retention Order") nunc pro tunc to September 9, 2010.

JURISDICTION AND VENUE

8. This Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334. Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2). The statutory predicates for the relief requested herein are sections 330 and 331 of the Bankruptcy Code.

RELIEF REQUESTED

9. Wollmuth submits this Application in accordance with the Compensation Order. All services for which Wollmuth requests compensation were performed for, or on behalf of, the Debtors. In connection with the professional services rendered, by this Application, Wollmuth seeks compensation in the amount of \$57,531.60 (80% of the actual compensation of

\$71,914.50) and expense reimbursement of \$3,156.30. Attached hereto as Exhibit A is a detailed explication of hours spent rendering legal services to the Debtors supporting Wollmuth's request of \$57,531.60 in compensation for fees incurred during the Compensation Period. Attached hereto as Exhibit B is a detailed list of disbursements made by Wollmuth supporting its request of \$3,156.30 in expense reimbursement for the Compensation Period.

- as described herein, the amounts sought under this Application are fair and reasonable under section 330 of the Bankruptcy Code given the complexity of this case; the time expended by attorneys and professionals; the nature and extent of the services rendered; the value of such services; and the costs of comparable services other than in a case under the Bankruptcy Code.
- 11. Wollmuth has received no payment and no promises for payment from any source for services rendered in connection with this case other than those in accordance with the Bankruptcy Rules. There is no agreement or understanding between Wollmuth and any other person (other than members of Wollmuth) for the sharing of compensation to be received for the services rendered in this case.

SUMMARY OF SERVICES RENDERED

- 12. In rendering services to the Debtors during its chapter 11 case, the Firm's legal team has been composed primarily of professionals with extensive experience in bankruptcy and in the applicable legal practice areas for the matters for which the Firm was retained. These professionals have coordinated assignments, both internally and with the Debtors' general counsel, Weil, Gotshal & Manges, LLP, and conflicts counsel, Curtis Mallet-Prevost, Colt & Mosle, LLP, to maximize efficiency and avoid any duplication of effort.
 - 13. All services were rendered by Wollmuth at the request of the Debtors and were

necessary, reasonable and appropriate under the circumstances and beneficial to the estates at the time the services were rendered. The compensation sought by Wollmuth in this Application is comparable to or less than customary compensation sought by comparably skilled professionals in cases under the Bankruptcy Code. In addition, the compensation sought is based on Wollmuth's standard and usual rates for similar services in representations other than under the Bankruptcy Code.

14. The services provided by Wollmuth during the Compensation Period were rendered to ensure no unnecessary duplication and are grouped into the billing categories set forth in Exhibit A. The attorneys and professionals who rendered services relating to each category are identified in the above attachment and summaries of the hours and fees of each for the Compensation Period and the total compensation by billing category are included in Exhibit A. Because detailed invoices of the services rendered by Wollmuth are attached as Exhibit A, the following descriptions will describe only in summary form the services performed by Wollmuth.

A. SPV Payment Priority Litigation - 001

15. The largest portion of the Firm's services during the Compensation Period were provided in connection with the continued prosecution of an adversary proceeding (i) to prevent certain unenforceable *ipso facto* clauses from improperly modifying the right of Lehman Brothers Special Financing Inc. ("LBSF") to priority of payment of more than \$3 billion dollars under certain transaction documents related to credit default swap agreements based solely upon the filing of LBSF and its ultimate parent, LBHI, for bankruptcy; and (ii) to recover funds that were improperly paid to noteholders. On September 9, 2010, the Firm was formally asked to

¹ The Firm filed an adversary encaptioned Lehman Bros. Spec. Fin., Inc. v. Bank of America,

serve as counsel as a result of conflicts of interest identified by Weil, Gotshal and Curis Mallet-Prevost firms.

- 16. During the Compensation Period, the Firm prepared expedited discovery requests, including, without limitation, deposition notices, to named defendants and relevant third parties in an effort to quickly identify parties that may need to be added as additional defendants in the litigation, as well as to obtain other critical information. The Firm also focused significant time and effort in serving process and discovery requests on the multiple named defendants and relevant third parties, both within and outside the United States. These services included coordinating with multiple process services in multiple jurisdictions, reviewing and analyzing various documents to confirm that proper service was effected, and engaging in numerous communications with various defendants, third parties, and counsel for defendants and third parties to address various issues raised by defendants and third parties with respect to discovery requests.
- document production and other information received in response to discovery requests that had been served on defendants and relevant third parties, as well as prepared responses to discovery requests from named defendants and relevant third parties and reviewed and prepared responses to objections to discovery requests from named defendants and relevant third parties and relevant third parties. Additionally, the Firm prepared, revised and negotiated confidentiality agreements with certain parties concerning discovery demands.
- 18. During the Compensation Period, the Firm also provided services reviewing, revising and commenting on a motion and proposed order to extend stay of certain avoidance

N.A., Adv. Proc. No. 10-03547 (JMP).

actions and extend the deadline to effect service on defendants in the avoidance actions. The Firm also provided services preparing, revising and commenting on proposed orders for letters of request for international judicial assistance, as well as reviewing and serving signed orders for letters of request for international judicial assistance.

- 19. During the Compensation Period, the Firm continued to monitor important developments in the Debtors' cases that had implications for the litigation.
- 20. Members of the Firm also researched and addressed critical legal and factual issues that arose in the litigation during the Compensation Period.
- 21. The Firm also provided services preparing, revising and commenting on tolling agreements, settlement agreements, and stipulations for dismissal as to certain parties.
- 22. The Firm kept in constant contact with the Debtors' management team and other counsel to coordinate efforts and to maintain a common legal position with various related litigations.

B. <u>Derivative Close Out Claims - 002</u>

23. Shortly after the Firm began preparing the adversary complaint discussed above, as a result of yet another conflict, the Firm was asked to render services related to disputed unsecured claims of approximately \$2.5 billion filed by three (3) Goldman Sachs entities. The unsecured claims arose from the termination and close out of approximately 57,000 derivative transactions under certain ISDA Master Agreements. The Firm continues to support the Debtors' efforts to resolve the claims in a structured, but informal process.

C. Koch Avoidance Litigation - 003

24. The Firm was asked to assist in the potential filing of an avoidance action involving certain Koch entities. While the Debtors had previously reached an agreement with

the Koch entities to toll the statute of limitations, the Firm was advised that the agreement may be terminated shortly by the Koch entities. Accordingly, the Firm began on an expedited basis to prepare should litigation have to be filed to preserve the estates' rights.

- 25. In addition, the Firm assisted the Debtors in preparing for the potential that the Koch matters be addressed in the Debtors' existing alternative dispute resolution ("ADR") procedures or by a modified form of same. Accordingly, members of the Firm worked closely with the Debtor's management and other counsel to coordinate both a potential amendment of the tolling agreement with the Koch entities and the potential noticing and prosecution of an ADR proceeding. The Firm also worked to address potential discovery and damages issues raised by the Koch entities. In addition, the Creditors' Committee's counsel presented the Debtors with comments to the proposed ADR notices, which the Firm addressed.
- 26. During the Compensation Period, the Firm reviewed and analyzed the Koch entities' responses to ADR notices and prepared, revised and finalized replies to the Koch entities' responses, as well as other ADR submissions. The Firm also engaged in various communications with the Koch entities, with the mediator and with the Debtor's management and other counsel regarding an ADR proceeding, mediation sessions and other issues surrounding this matter.

C. CEAGO Avoidance Litigation - 004

27. In addition to the foregoing, the Firm has also provided services in connection the filing and service of an adversary proceeding to prevent certain unenforceable *ipso facto* clauses from improperly modifying the right of LBSF to priority of payment of more than approximately \$150 million in collateral in connection with a collateralized debt obligation transaction called

Ceago ABS CDO 2007-1 ("Ceago Transaction" or the "Ceago Note"). The Debtors previously had entered into a tolling agreement with the potential defendants as to the Ceago Transaction. However, the tolling agreement had been terminated by the non-Debtor parties and was to expire on or about November 30, 2010. The Firm was formally asked to serve as counsel as a result of conflicts of interest identified by Weil, Gotshal and Curis Mallet-Prevost firms.

- 28. The Debtors advised the Firm that it was critical that the complaint in the above matter be filed no later than November 29, 2010, after which the two-year statute of limitations under 11 U.S.C. § 546 may expire for any Chapter 5 avoidance actions needing to be brought in the Chapter 11 proceedings (which limitations period had been extended by the tolling agreement referenced above). Accordingly, the Firm filed a timely complaint.
- 29. In addition to the filing of the Ceago Transaction complaint, the Firm was also asked to simultaneously prepare and file a motion to extend the current stay of discovery that already applied to similar litigations to the Ceago litigation. In order to accomplish the obtaining of a stay, the Firm communicated with counsel for Ceago and the Ad Hoc Creditor Group on the ADR procedures.
- 30. The Firm engaged in various communications with counsel for Ceago and the Ad Hoc Creditor Group and with the Debtor's management and other counsel regarding settlement and prepared, revised and commented on settlement agreements and stipulations of dismissal. The Firm continues to support the Debtors' efforts to consummate this settlement.

COMPENSATION REQUESTED

31. For the Compensation Period, Wollmuth seeks compensation in the amount of \$57,531.60 (80% of the total fees of \$71,914.50 incurred during the Compensation period) in

² The Firm filed an adversary encaptioned <u>Lehman Bros, Spec. Fin., Inc. v. Bank of America, N.A.</u>, Adv. Proc. No. 10-04331 (JMP).

connection with the professional services summarized above and detailed in Exhibit A, and total costs and expenses in the amount of \$3,156.30 as detailed in Exhibit B.

- 32. It is Wollmuth's policy to charge its clients in all areas of practice the amounts incurred by Wollmuth for identifiable, non-overhead expenses incurred in connection with the client's case that would not have been incurred except for representation of that particular client. Examples of such expenses are postage, overnight mail, courier delivery, computer assisted legal research, photocopying, outgoing facsimile transmissions, transportation and long-distance telephone.
- 33. Wollmuth represents as follows with regard to its charges for actual and necessary costs and expenses during the Compensation Period:
 - (a) Long-distance telephone charges are billed at actual costs;
 - (b) Photocopy charges are \$.10 per page;
 - (c) Incoming facsimiles are not billed. Outgoing facsimiles are billed at the rate of \$1.00 per page; and,
 - (d) Outside information services, including computer assisted legal research and PACER, are billed at actual costs.
 - (e) car services are capped at \$100.00 per hour and only permitted for travel after 8:00 p.m.
 - (f) meals charges are billed at actual cost but are capped at \$20 per person and are only charged for meals after normal business hours or on weekends
- 34. In accordance with the factors enumerated in section 330 of the Bankruptcy Code, the amounts requested for compensation and expense reimbursement are fair and reasonable given: (a) the complexity of these cases; (b) the time expended; (c) the nature and extent of the services rendered; (d) the value of such services; and (e) the cost of comparable services other than in a case under the Bankruptcy Code.

35. The undersigned has reviewed the requirements of Local Rule 2016-2, and certifies that this Application and the Exhibits attached hereto comply therewith and a copy of this Application has been sent to the parties set forth in the Compensation Order.

WHEREFORE, the Firm asks the Court to approve for the current Compensation Period the sum of \$57,531.60 representing the total compensation for professional services rendered, 80% or \$71,914.50, of which is to be currently paid, and the sum of \$3,156.30 for reimbursement of actual and necessary costs and expenses incurred by it in these cases from May 1, 2011 through May 31, 2011.

Respectfully submitted,

By: /s/ James N. Lawlor

William A. Maher
Paul R DeFilippo
James N. Lawlor
WOLLMUTH MAHER & DEUTSCH LLP
500 Fifth Avenue
New York, New York 10110
Telephone: (212) 382-3300

Facsimile: (212) 382-0050

Special Counsel for the Debtors and Debtors-in-Possession

Dated:

New York, New York

July 14, 2011

EXHIBIT A

Wollmuth Maher & Deutsch

500 Fifth Avenue, Suite 1200 One Gateway Center, 9th Fl.
New York, New York 10110 Newark, New Jersey 07102

T: 212-382-3300 T: 973-733-9200 F: 212-382-0050 F: 973-733-9292

Lehman Estate

July 14, 2011

File #: 4715-001

lnv #: 20991

Attention:

RE:

SPV Avoidance Litigation

SUMMARY BY TASK

Task		Hours	Amount
C07	Fee/Employment Applications	18.10	6,898.50
CII	Avoidance Action Litigation	196.30	65,016.00
	Total	214.40	\$71,914.50
	Grand Total	214.40	\$71,914.50

SUMMARY BY TIMEKEEPER

		,	This Invoic	ce
Timekeeper	Category	Rate	Hours	Amount
William A. Maher	Senior Partner	650.00	2.80	1,820.00
Sandip Bhattacharji	Partner	595.00	5.90	3,510.50
Randall R.Rainer	Partner	595.00	0.70	416.50
James N. Lawlor	Partner	595.00	4.20	2,499.00
William F. Dahill	Partner	595.00	6.70	3,986.50
Adam M. Bialek	Junior Partner	450.00	33.30	14,985.00
Michael C. Ledley	Junior Partner	525.00	7.90	4,147.50
Serena Parker	Associate	425.00	28.30	12,027.50
John D. Giampolo	Associate	350.00	16.20	5,670.00
Alexis Castillo	Associate	250.00	69.80	17,450.00
Kenneth J. Miles	Associate	425.00	3.10	1.317.50
Martina Frederick	Paralegal	115.00	16.40	1,886.00
Autumn J. Anderson	Paralegal	115.00	0.60	69.00

08 Invoice	8-13555-mg : #:	Doc 25770 91	Filed 02/24/ Pg	12 Ent		12 16:22:32	Main Document	July
Lisa Rod Agatha D	riguez D. Rysinski	Paralegal Paralegal	115.00 115.00	0.50 17.60	57.50 2,024.00			
Katia Spe	erduto	Paralegal	120.00	0.40	48.00			
	Total			214.40	\$71,914.50			
		DISBU	URSEMENT	SUMM	ARY			
ALM	ALM Invoice	: #				25.20		
dem	Demovsky La	awyer Service In	v.#			1,467.25		
Dnr	Working Din	ner				87.75		
E107	Delivery serv	ices/messengers				732.81		
E109	Local Travel					15.00		
E114	Witness Fees					120.00		
FDX	Federal Expre	ess Inv #				273.34		
fx	Facsimiles					11.00		
lex	Lexis Nexis I	nv. #				50.54		
lo	Local Travel					23.50		

190.20

17.90

25.16

Total Disbursements \$3,156.30

Photocopies

Photocopy Expense

Postage Expense

ph

phx

psx

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Invoice #:

Date	Description	Hours	Amount	Lawyer
MATTER:	4715-001			
RE:	SPV Avoidance Litigation			
May-02-11	Avoidance Action Litigation: T/c w/counsel for Beneficial Life re: doc demand	0.20	90.00	AMB
	Avoidance Action Litigation: review email from P.Anderson re: additional addresses for potential noteholder defendants	0.10	45.00	AMB
	Avoidance Action Litigation: review letter from ZAIS counsel re: doc production	0.10	45.00	AMB
	Avoidance Action Litigation: email to/from J. Androphy re: supplemental response from Tricadia	0.10	45.00	AMB
	Avoidance Action Litigation: review doc production and email from Delphi re: response to doc request	0.10	45.00	AMB
	Avoidance Action Litigation: review letter from Garland re: incorrectly named defendant	0.10	45.00	AMB
	Avoidance Action Litigation: review doc response from BlackRock	0.10	45.00	AMB
	Avoidance Action Litigation: email to/from CFSB-ACM re: doc production	0.30	135.00	AMB
	Avoidance Action Litigation; review correspondence and draft follow up emails	0.70	175.00	AHC
	Avoidance Action Litigation; t/c w/R. Kaye re: letters rogatory	0.20	50.00	AHC
	Avoidance Action Litigation; o/c w/AMB re: letters rogatory	0.10	25.00	AHC
	Avoidance Action Litigation; t/c w/clerk of the court re: payment of letters rogatory	0.10	25.00	AHC
	Avoidance Action Litigation - PDF/save docs received in response to subpoenas	2.10	241.50	MSF
May-03-11	Avoidance Action Litigation; Attn to updates, responses	0.30	178.50	WFD
	Avoidance Action Litigation; Review email from P. Anderson re: additional addresses for Japanese potential noteholder	0.10	45.00	AMB
	Avoidance Action Litigation; Email to team restatus of to do list	0.20	90.00	AMB
	Avoidance Action Litigation; Email to/from M. Cordone re: Delaware Management Business Trust and Delaware Investment	0.20	90.00	AMB
	Advisers, Inc. re: response to subpoena Avoidance Action Litigation; Review email from G. Jois re: response from CSFB ACM re: subpoenas	0.10	45.00	АМВ
	Avoidance Action Litigation; Review notice from court re: notice of appearance	0.10	45.00	AMB

Avoidance Action Litigation; T/c w/H. Palmer re: BearStearns response to doc demand	0.20	90.00	AMB
Avoidance Action Litigation; T/c w/F. Top (U.S. bank counsel) re: letter agmt w/JPM	1.20	630.00	MCL
Avoidance Action Litigation; T/c w/Milbank re: letter agmt w/JPM	0.20	105.00	MCL
Avoidance Action Litigation; Email exchange w/E. Winston (Quinn Emanuel) re: letter agmt w/JPM	0.20	105.00	MCL
Avoidance Action Litigation; draft proposed orders for letters rogatory	1.50	375.00	AHC
Avoidance Action Litigation; o/c w/AMB and MSF re: orders for letters rogatory	0.10	25.00	AHC
Avoidance Action Litigation - Print proposed orders and save on disk; Trip to court to hand deliver same	1.40	161.00	MSF
Avoidance Action Litigation; Conf w/AHC re: discovery received from beneficial owner	0.40	238.00	SCB
Avoidance Action Litigation; T/c w/counsel for Northern Trust re; discovery	0.10	45.00	AMB
Avoidance Action Litigation; T/c w/Magnetar's counsel re: accepting service of process	0.20	90.00	AMB
Avoidance Action Litigation; Email to S&C re: accepting service of process on behalf of Barclays	0.40	180.00	AMB
Avoidance Action Litigation; Email to Gatex's counsel re: accepting service of process	0.30	135.00	AMB
Avoidance Action Litigation; Review BlackRock's production and forward same to AHC	0.20	90.00	AMB
Avoidance Action Litigation; Prep of email to Delphi re: subpoena	0.30	135.00	AMB
Avoidance Action Litigation; Email to/from Susquehanna re: doc production	0.20	90.00	AMB
Avoidance Action Litigation; T/c w/MoneyGram re: additional time to respond to doc demands and review confirming email re: same	0.30	135.00	AMB
Avoidance Action Litigation; T/c w/counsel for PB re: adjournment of depo	0.10	45.00	AMB
Avoidance Action Litigation; T/c w/F. Top re: letter agmt w/JPM	0.20	105.00	MCL
Avoidance Action Litigation; review MSF work on project of providing outstanding noteholder defendant affidavits of service to be electronically filed on docket and o/c w/MSF re: same	0.30	75.00	AHC

May-04-11

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July

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Avoidance Action Litigation; review document responses and productions and update spreadsheets and draft email follow ups for: Modern Woodmen, Susquehanna Bank, Forward Funds, US Bank re: RACERs, Garland, PB Capital;	6.70	1,675.00	AHC
Avoidance Action Litigation; o/cs w/MSF re: productions	0.20	50.00	AHC
Avoidance Action Litigation; o/c w/DLS re: address for discovery	0.20	50.00	AHC
Avoidance Action Litigation; o/cs w/AMB re: productions, next steps	0.20	50.00	AHC
Avoidance Action Litigation; long o/c w/SCB re: productions and understanding documents	0.50	125.00	AHC
Avoidance Action Litigation; review information about remaining Noteholders to be served, verify same, and create master list of information re: Noteholder Defendants	1.20	300.00	AHC
Avoidance Action Litigation; update spreadsheets w/status updates	0.50	125.00	AHC
Avoidance Action Litigation; emails w/LLS re: location for deposition and o/c w/SMP re: same	0.20	50.00	AHC
Avoidance Action Litigation; Finalize review of hardcopy materials for research project	0.80	340.00	KJM
Avoidance Action Litigation - Verify and chart all entities served w/affidavit of service filed; PDF/save and copy docs received in response to subpoena	0.90	103.50	MSF
Avoidance Action Litigation: Attn to responses/Iron Financial	0.40	238.00	WFD
Avoidance Action Litigation; Review email from M. Cordone re: being improperly named as defendant	0.10	45.00	AMB
Avoidance Action Litigation; Email to MCL re: emailing M. Johnston re: missing doc production re: Merrill Lynch	0.20	90.00	AMB
Avoidance Action Litigation; Email to BlackRock re: follow-up questions re: doc production	0.20	90.00	AMB
Avoidance Action Litigation; Review and edit email to Credit Agricole re: accepting service of process	0.10	45.00	AMB
Avoidance Action Litigation; Revise letter to Barclays re: accepting service of process	0.20	90.00	AMB
Avoidance Action Litigation; Email to/from Delphi's counsel re: adjournment	0.10	45.00	AMB
Avoidance Action Litigation: Review email from Goutam Jois re: CFSB's time to respond to discovery	0.10	45.00	AMB

May-05-11

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Avoidance Action Litigation; Email to Magnetar's counsel re: accepting service of	0.20	90.00	AMB
process Avoidance Action Litigation; Review email from A. Gottfried re: Susquehanna's production	0.10	45.00	AMB
Avoidance Action Litigation; Review emails from AHC and EPIQ re: updating service list	0.10	45.00	AMB
Avoidance Action Litigation; Review emails from P. Anderson and AHC re: service of process on Gatex	0.10	45.00	AMB
Avoidance Action Litigation; review P. Anderson's email from LLS and respond to same	0.10	25.00	AHC
Avoidance Action Litigation; t/cs and emails w/DLS re: Michigan location for potential deposition for Blue Cross Blue Shield of Michigan	0.20	50.00	AHC
Avoidance Action Litigation; o/c w/SMP re: LLS and providing locations	0.10	25.00	AHC
Avoidance Action Litigation; review and edits to BCBS discovery requests and finalize same	0.70	175.00	AHC
Avoidance Action Litigation; update spreadsheets with status of discovery for noteholders and potential noteholders as provided from correspondence, emails	0.70	175.00	AHC
Avoidance Action Litigation; review draft emails to be sent by AMB to counsel for various entity defendants	0.20	50.00	AHC
Avoidance Action Litigation; draft additional emails to various counsel re: acceptance of service of process	0.50	125.00	AHC
Avoidance Action Litigation; o/c w/ADR re: project of list of Trustees/Issuer Defendants yet to be served	0.20	50.00	AHC
Avoidance Action Litigation; review BlackRock's production and synthesize information from same	1.30	325.00	AHC
Avoidance Action Litigation; draft follow up email re: BlackRock's production	0.10	25.00	AHC
Avoidance Action Litigation; o/c w/ADR re: outstanding affidavits of service	0.10	25.00	AHC
Avoidance Action Litigation; t/c w/R. Kaye re: Orders for letters rogatory	0.10	25.00	AHC
Avoidance Action Litigation; o/c w/AMB re: conversation w/R. Kaye re: letters rogatory	0.10	25.00	AHC
Avoidance Action Litigation; edits to letters rogatory per conversation w/R. Kaye	1.00	250.00	AHC
Avoidance Action Litigation; draft letter of acceptance of service	0.30	75.00	AHC

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	Avoidance Action L re: research project	itigation; Online research	1.70	722.50	КЈМ	
	Avoidance Action L Proposed Orders dat	ed May 5th; Copy same foregoing into package to	0.50	57.50	LR	
	Avoidance Action L	itigation - Print and documents to be sent to lelf of Michigan via	0.30	34.50	ADR	
	Avoidance Action L and missing affidavi	itigation - Check for filed its of service for trustee its on docket for AHC	0.90	103.50	ADR	
		itigation - Hand deliver	1.00	115.00	ADR	
May-06-11	Avoidance Action L dismissal	itigation; Review notice of	f 0.10	59.50	JNL	
		itigation; Email from t to 2014 disclosures	0.20	119.00	JNL	
		itigation; Emails to/from t claim not to be properly efendants	0.30	135.00	AMB	
	Avoidance Action L	itigation; Review email : follow-up response to	0.10	45.00	AMB	
		itigation; Review response n Delaware Inv. Advisors	0.20	90.00	AMB	
		itigation; T/c w/Venable accept service of process	0.10	45.00	AMB	
	Avoidance Action L	itigation; Review emails nderson re: RACER deals	0.10	45.00	AMB	
	Avoidance Action L numerous emails fro ML's response to sul	m AHC and MCL re:	0.10	45.00	AMB	
	Avoidance Action L	itigation; Review letter e: accepting service re:	0.10	45.00	AMB	
	Avoidance Action L from AHC and A. B	itigation; Review emails ronzmon re: Credit and Investment Bank	0.10	45.00	AMB	
	.	itigation; Review internal	0.20	105.00	MCL	
		itigation; Left v/m for M.	0.10	52.50	MCL	
		plications; Drafting 6th ent of Wollmuth Maher	0.90	315.00	JDG	
	Can/Country mant A.	mlinasiana, kantsinta	0.70	106.00	ID.C	

0.30

105.00

JDG

Fee/Employment Applications; Multiple emails to and from NG and GP re revisions to

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U			
exibits to 6th Monthly Fee Statement of Wollmuth Maher			
Avoidance Action Litigation; Finalize Blue Cross Blue Shield discovery w/AMB comments	0.20	50.00	AHC
Avoidance Action Litigation; update spreadsheets with information re: responses from counsel	0.50	125.00	AHC
Avoidance Action Litigation; review correspondence	0.20	50.00	AHC
Avoidance Action Litigation; send emails re: acceptance of service	0.20	50.00	AHC
Avoidance Action Litigation; finalize letter to J. Dillon re: acceptance of service	0.10	25.00	AHC
Avoidance Action Litigation; compile list of defendants claiming to have no information	0.50	125.00	AHC
Avoidance Action Litigation; compile chronology of information re: Bank of America for MCL to follow up w/counsel	0.30	75.00	AHC
Avoidance Action Litigation; follow up with P. Anderson re: service of process on RACERs and affidavits from issuers	0.10	25.00	AHC
Avoidance Action Litigation; review memo from UK counsel re: Luxembourg law and revise email re: Luxembourg/Clearstream and email to AMB	1.00	250.00	AHC
Avoidance Action Litigation - Draft affidavit of service(0.2); PDF and send summons and complaint to Blue Cross Blue Shield of MI (0.4); Post office to get package stamped certified (0.6)	1.20	138.00	MSF
Avoidance Action Litigation; Compile Itr and enclosures to be sent via overnight courier to J. Dillon	0.30	34.50	AJA
Avoidance Action Litigation: Review recent emails re: status	0.10	65.00	WAM
Avoidance Action Litigation; Review notice of filing of applications	0.10	59.50	JNL
Avoidance Action Litigation; T/c w/S.Collings re: various issues	0.30	135.00	AMB
Avoidance Action Litigation: Review and forward email from S. Collings re: various discovery related issues	0.10	45.00	AMB
Avoidance Action Litigation: Emails to/from S. Collings re: various discovery related issues	0.20	90.00	AMB
Avoidance Action Litigation; Review email to Locke re: Clearstream	0.20	90.00	AMB
Avoidance Action Litigation; Review letters from counsel for Tricadia and Delaware Investment Advisers re: discovery	0.10	45.00	AMB

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Avoidance Action Litigation; Review notices from Crt re: new notices of appearance	0.10	45.00	AMB
* *	0.20	00.00	4.3.473
Avoidance Action Litigation; Review and	0.20	90.00	AMB
comment on draft email to L.McMurray re:			
incorrectly named defendants	0.20	00.00	440
Avoidance Action Litigation; Review and	0.20	90.00	AMB
comment on draft letter to Credit Agricole's			
counsel re: accepting service of process	0.10	15.00	
Avoidance Action Litigation; Review email	0.10	45.00	AMB
from N. Crowell re: supplemental response to			
doc demands from note holder defendants			
Avoidance Action Litigation; Review email	0.10	45.00	AMB
from J. Dillon re: accepting service of process			
on behalf of Barclays			
Avoidance Action Litigation; Review email re:	0.10	45.00	AMB
timing of ML discovery responses			
Avoidance Action Litigation; Review email	0.10	45.00	AMB
from J.Shields re: State Street's supplemental			
production			
Avoidance Action Litigation; T/cs w/counsel	0.20	90.00	AMB
for Gatex re: accepting service of process and			
email to AHC re: same			
Avoidance Action Litigation; Review emails	0.10	45.00	AMB
from AHC and EPIQ re: updating service list			
Avoidance Action Litigation; Review email	0.10	45.00	AMB
from J. Androphy re: Tricadia's supplemental	2.7.2.7		
response to discovery demands			
Avoidance Action Litigation; Review and edit	0.20	90.00	AMB
Beneficial Financial Group's First Request for			
the Production of Docs			
Avoidance Action Litigation; Review email	0.10	45.00	AMB
from AHC to P.Anderson re: addition			
addresses re: potential noteholders			
Avoidance Action Litigation; Draft	0.80	420.00	MCL
supplemental retention affidavit to disclose			
new representations; review models re: same			
Avoidance Action Litigation; Internal email	0.50	262.50	MCL
exchanges re: supplemental retention affidavit			
Avoidance Action Litigation; Email exchange	0.20	105.00	MCL
w/counsel for Iron Financial re: dismissal			2
Fee/Employment Applications; Multiple	0.30	105.00	JDG
emails to and from GP and NG re preparation	0.50	103.00	3DG
of monthly fee statements			
Avoidance Action Litigation; review	0.50	125.00	AHC
correspondence and new docket entries	0.50	123.00	Alle
•	0.20	50.00	ALIC
Avoidance Action Litigation; emails and o/cs	0.20	50.00	AHC
w/AMB re: assignments	0.70	13500	~
Avoidance Action Litigation; update	0.50	125.00	AHC
spreadsheets with information from			
correspondence			

20991	rage	10				
Avoidance Action Litigation; draft le acceptance of service for Credit Agri			0.30	7 5.0 0	AHC	
Avoidance Action Litigation; call to Collings at Weil re: Clearstream and requesting extension of service of prostay	S. brief	i	0.20	50.00	AHC	
Avoidance Action Litigation; o/c w/. Clearstream analysis	AMB re:		0.10	25.00	AHC	
Avoidance Action Litigation; review productions including Delaware Inventager, Modern Woodmen, Benefit Financial Group	estment		3.50	875.00	AHC	
Avoidance Action Litigation; draft a email to Locke re: incorrectly named defendants		:	0.50	125.00	AHC	
Avoidance Action Litigation; email Anderson re: new information on ad-			0.10	25.00	AHC	
Avoidance Action Litigation; emails service lists	to Epiq r	e:	0.10	25.00	AHC	
Avoidance Action Litigation; draft follotters and emails re: document prod		ı	0.30	75.00	AHC	
Avoidance Action Litigation; update spreadsheets re: follow ups for accepservice	:		0.10	25.00	AHC	
Avoidance Action Litigation; verify information re: incorrectly named de	fendants		0.20	50.00	AHC	
Avoidance Action; Litigation Furthe			0.60	255.00	KJM	
Avoidance Action Litigation; Search PACER for supplemental retention a for MCL		o n	0.40	46.00	ADR	
Avoidance Action Litigation: o/c w/assignments	AHC re:		0.20	90.00	AMB	
Avoidance Action Litigation: email t Guttman re: scheduling of depos	to/from R	₹.	0.10	45.00	AMB	
Avoidance Action Litigation: revise Beneficial Financial Group re: quest their production (2x)			0.40	180.00	AMB	
Avoidance Action Litigation: Review letter from AHC to L. McMurray re: Clearstream			0.20	90.00	AMB	
Avoidance Action Litigation: review from P.Andersen re: affidavits of ser service of process re: defendants			0.10	45.00	AMB	
Avoidance Action Litigation: email I accepting service of process to couns Credit Agricole			0.10	45.00	AMB	
Avoidance Action Litigation: email t for Gatex re: accepting service of pro		el	0.10	45.00	AMB	
Avoidance Action Litigation; Email of w/counsel for RGA re: dismissal	exchange	;	0.20	105.00	MCL	

May-10-11

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Avoidance Action Litigation; O/cs w/AMB, AHC re: RGA	0.30	157.50	MCL
Fee/Employment Applications; Drafting monthly fee application	1.10	385.00	JDG
Fee/Employment Applications; Mutiple emails to and from JNL, NG and GP re preparation of monthly fee application	0.40	140.00	JDG
Avoidance Action Litigation; o/c w/AMB re: project for paralegals to creditors committee	0.10	25.00	AHC
Avoidance Action Litigation; o/c w/AMB re: Modern Woodmen production	0.10	25.00	AHC
Avoidance Action Litigation; o/c w/AMB re: projects and SMP involvement	0.10	25.00	AHC
Avoidance Action Litigation; ; review correspondence re: extension of stay	0.10	25.00	AHC
Avoidance Action Litigation; o/c w/AR re: project to creditors committee	0.20	50.00	AHC
Avoidance Action Litigation; o/c w/AMB re: Beneficial Life Insurance follow up letter and their production	0.10	25.00	AHC
Avoidance Action Litigation; revise follow up letter to Beneficial Life Insurance	0.20	50.00	AHC
Avoidance Action Litigation; obtain and correct information and revise emails to WFD accordingly re: Luxembourg law/Clearstream and incorrectly named defendants	1.80	450.00	AHC
Avoidance Action Litigation; emails w/AR re: project	0.10	25.00	AHC
Avoidance Action Litigation; review and make revisions to letter to Creditors' Committee	0.20	50.00	AHC
Avoidance Action Litigation; obtain information for upcoming depositions to follow up with counsel and o/c w/AMB re:	0.50	125.00	AHC
Avoidance Action Litigation; obtain information for conflict check and o/c w/AMB	0.10	25.00	AHC
re: same Avoidance Action Litigation; o/cs w/AMB re: revisions to emails re: Luxeumbourg law/Clearstream and incorrectly named defendants	0.20	50.00	AHC
Avoidance Action Litigation; verify and/or update information in spreadsheets re:	0.20	50.00	AHC
incorrectly named defendants Avoidance Action Litigation; review Order for documents to be sent to the Creditors' Committee	0.20	50.00	AHC
Avoidance Action Litigation: review noteholder production and update spreadsheets re: same	1.30	325.00	AHC

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Invoice #:	20991 Pg. 271	of 538	July
	Avoidance Action Litigation - Save docs received in response to doc requests	0.90 103.50	MSF
	Avoidance Action Litigation - Prepare 2 letter of acceptance of service for AMB signature		ADR
	and mail via federal express Avoidance Action Litigation - Prepare letter creditors committee re: productions from noteholders and create CD enclosing noteholder productions and responses and objections, and update discovery production		ADR
	charts Avoidance Action Litigation - Prepare letter for AMB signature and send via federal		ADR
May-11-11	express to noteholder entity Avoidance Action Litigation; Review email from WFD re: acknowledgment of service reference solely to summons and express	0.30 178.50	JNL
	omission of complaint and respond to same Avoidance Action Litigation: Catch up on status w/AMB	0.50 297.50	WFD
	Avoidance Action Litigation: Emails w/ Scarlett C. re: status	0.30 178.50	WFD
	Avoidance Action Litigation; O/c w/AHC refiling affidavits of service	e: 0.50 225.00	AMB
	Avoidance Action Litigation; Email to E. Winston from Creditors Committee re: docs	0.10 45.00	AMB
	produced during discovery Avoidance Action Litigation; Review email from AHC and P. Andersen re: additional no		AMB
	holder addresses Avoidance Action Litigation; Emails from S Collings and WFD re: discovery on	6. 0.20 90.00	AMB
	Clearstream Avoidance Action Litigation; Review email from JNL, WFD re: service of process on	s 0.10 45.00	АМВ
	Credit Agricole Avoidance Action Litigation; Email to Columbus Dispatch's counsel re: adjourning	0.10 45.00	AMB
	depo Avoidance Action Litigation; Emails to/from WFD, S. Collings and AHC re: motion to	n 0.10 45.00	AMB
	extend stay and discovery Avoidance Action Litigation; T/c w/Benefic Life Ins Co re: follow up re: doc production		AMB
	Avoidance Action Litigation; Email re: RAACLC to Nixon Peabody and o/c w/AHC	0.40 180.00	AMB
	re: same Avoidance Action Litigation; O/c w/WFD at RRR re: service of process on Credit Agrico		AMB
	•		

Invoice #: 20991 Avoidance Action Litigation; review 0.20 50.00 AHC correspondence Avoidance Action Litigation; draft email to 0.20 50.00 AHC Columbus Dispatch re: adjourning of deposition and follow up to production Avoidance Action Litigation; compare A. 0.10 25.00 AHC Brozman's email w/acceptance of service letter and email to AMB re: same Avoidance Action Litigation; email to P. 0.10 25.00 AHC Anderson re: additional addresses and send revised list of potential Noteholders Avoidance Action Litigation; o/cs w/AMB re: 0.10 25.00 AHC affidavits of service Avoidance Action Litigation; review affidavits 2.00 500.00 AHC of service provided by LLS Avoidance Action Litigation; emails to LLS 0.10 25.00 AHC for follow up questions re: language in affidavits and missing proofs Avoidance Action Litigation; t/c w/P. 0.10 25.00 AHC Anderson from LLS re: Cayman Islands proofs of service Avoidance Action Litigation; o/c w/AMB re: 0.10 25.00 **AHC** proofs of service Avoidance Action Litigation; o/c w/AR re: 0.10 25.00 **AHC** scanning of affidavits of service for filing on docket Avoidance Action Litigation; review emails 0.10 25.00 **AHC** from P. Anderson re: Cayman Islands proofs Avoidance Action Litigation; o/cs w/AR re: 0.10 25.00 AHC Switzerland affidavit of service Avoidance Action Litigation; draft AA 0.20 AHC 50.00 affidavit of service for service of process Avoidance Action Litigation; e-file affidavits 0.50 125.00 AHC of service for Garadex, AC Capital Partners. Cheyne, Blue Cross Blue Shield, Barclays Bank PLC, Principal Global Investors Avoidance Action Litigation; edits to ADR 0.20 50.00 **AHC** letter enclosing does to Creditors committee Avoidance Action Litigation: review 0.40 100.00 AHC productions to be sent to creditors committee Avoidance Action Litigation - scan and save 1.60 184.00 ADR affidavits of service of process for issuer defendants from LLS and search for same re: Swiss Life AG for AHC Avoidance Action Litigation - prepare letter to 1.00 115.00 ADR creditors committee and CD of docs produced by potential noteholders May-12-11 Fee/Employment Applications; Review and 1.80 1.071.00 JNL finalize monthly fee app

Avoidance Action Litigation; Review final form of supplemental declaration to be filed in	0.20	119.00	JNL
case and confirm acceptance by PRD Avoidance Action Litigation; Attn to status foriegn service, deadlines	0.60	357.00	WFD
Avoidance Action Litigation: t/c w/A.Brozman re: accepting service of process for note holder defendant	0.10	45.00	AMB
Avoidance Action Litigation: review notices from Crt re: service of process and o/cs	0.40	180.00	AMB
w/AHC and SP re: same Avoidance Action Litigation: email to/from AHC re: location for depo of Trust Co. of the West Inc	0.10	45.00	AMB
Avoidance Action Litigation: t/c w/M.Blocker re: Delphi and whether it is appropriate defendant	0.20	90.00	AMB
Avoidance Action Litigation: T/c w/A.Syatt re: BOA response to production	0.20	90.00	AMB
Avoidance Action Litigation: t/c w/K.Byron re: Wachovia production	0.10	45.00	AMB
Avoidance Action Litigation: t/c w/R.Pedone re: Deutsche Bank's production	0.10	45.00	AMB
Avoidance Action Litigation; Review noteholder files re: service to entity representatives by name	3.50	1,487.50	SMP
Fee/Employment Applications; Confer with JNL re additional parties to be disclosed	0.10	35.00	JDG
Fee/Employment Applications; Calls with C. Arthur re additional parties to be disclosed	0.20	70.00	JDG
Fee/Employment Applications; Review correspondence from T. Santiago of Lehman Brothers Holdings Inc. requesting add'l copies of electronic fee statements	0.10	35.00	JDG
Fee/Employment Applications; Correspondence in response to correspondence from T. Santiago of Lehman Brothers Holdings Inc. requesting add'l copies of electronic fee statements	0.20	70.00	JDG
Fee/Employment Applications; Multiple emails to and from GP and RT re revisions to	0.20	70.00	JDG
monthly fee statement Fee/Employment Applications; Review 4th amended compensation order re 6th monthly	0.30	105.00	JDG
fee statement Fee/Employment Applications; Finalize 6th monthly fee statement	1.60	560.00	JDG
Fee/Employment Applications; Multiple emails to and from GP, JNL and NG re finalizing 6th monthly fee statement	0.50	175.00	JDG

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Fee/Employment Applications; Email to T. Santiago of Lehman Brothers Holdings Inc. requesting add'l copies of electronic fee	0.10	35.00	JDG
statements Fee/Employment Applications; Review supplemental affidavit of PRD re add'l	0.20	70.00	JDG
disclosures concerning WMD retention Fee/Employment Applications; Email from MCL re supplemental affidavit of PRD re add'l	0.10	35.00	JDG
disclosures concerning WMD retention Fee/Employment Applications; Call with MCL re supplemental affidavit of PRD re add'l	0.10	35.00	JDG
disclosures concerning WMD retention Avoidance Action Litigation; : emails w/AMB re: letters rogatory	0.10	25.00	AHC
Avoidance Action Litigation; o/c w/SMP re: assignment of finding addresses for noteholders for service of process and	0.10	25.00	AHC
discovery			
Avoidance Action Litigation; emails and t/c w/H. Chen from DLS re: addresses	0.20	50.00	AHC
Avoidance Action Litigation; o/c w/SMP re: DLS and use of addresses	0.20	50.00	AHC
Avoidance Action Litigation; o/c w/AMB re: service of process on registered agents	0.20	50.00	AHC
Avoidance Action Litigation; emails to paralegals re: BCBS, TCW	0.10	25.00	AHC
Avoidance Action Litigation; locate information on registered agents for BCBS, TCW	0.20	50.00	AHC
Avoidance Action Litigation; update charts re: information on registered agents for BCBS, TCW	0.10	25.00	AHC
Avoidance Action Litigation; t/c w/R. Kaye from Judge Peck's chambers	0.10	25.00	AHC
Avoidance Action Litigation; o/c w/AMB re: call w/R. Kaye	0.10	25.00	AHC
Avoidance Action Litigation; o/cs w/MSF re: prepping disk for R. Kaye	0.20	50.00	AHC
Avoidance Action Litigation; emails w/AR re: delivery of disk to Bankruptcy Court	0.10	25.00	AHC
Avoidance Action Litigation;); meeting w/AMB to discuss brief seeking extension of time to serve process and o/c w/WFD re: same	0.40	100.00	AHC
Avoidance Action Litigation; email to P. Murphy re: location for deposition	0.10	25.00	AHC
Avoidance Action Litigation; review WMD's section in prior brief re: extension of stay and service of process	0.30	75.00	AHC

May-13-11

Avoidance Action Litigation; review affidavits of service received by LLS	0.70	175.00	AHC
Avoidance Action Litigation; draft WMD section of brief re: extension of time to serve	0.70	175.00	AHC
Avoidance Action Litigation; Re-print summons and complaint to Blue Cross of MI	0.40	46.00	MSF
and Trust Co of the West for review Avoidance Action Litigation; Court to hand deliver CD of proposed orders	0.80	92.00	MSF
Avoidance Action Litigation - File away service of process docs for issuer defendants	0.30	34.50	ADR
from LLS Avoidance Action Litigation; Review and comment on revised retention supplemental aff	0.20	119.00	JNL
Avoidance Action Litigation; Follow up emails from JDG and MCL re: comments by	0.40	238.00	JNL
Weil on retention supplemental aff Avoidance Action Litigation; Email to/from AHC and SP re: Edison re: response to	0.10	45.00	AMB
discovery Avoidance Action Litigation; Review emails from P.Murphy and AHC re: location of depo in CA	0.10	45.00	AMB
Avoidance Action Litigation; Revise insert for brief re: Motion to extend stay	0.40	180.00	AMB
Avoidance Action Litigation; Review email from SP re: Moddern Woodman and edit same	0.10	45.00	AMB
re: production Avoidance Action Litigation; Email to/from SP and AHC re: Elliot and whether it was	0.10	45.00	AMB
served properly Avoidance Action Litigation; Email to I. DyViver re: subpoena	0.10	45.00	AMB
Avoidance Action Litigation; Email to M. Johnson re: ML Subpoena response	0.10	45.00	AMB
Avoidance Action Litigation; Draft letter to Modern Woodmen re: service of process	1.10	467.50	SMP
Avoidance Action Litigation; Review and analyze potential addresses for remaining noteholder parties	3.00	1,275.00	SMP
Fee/Employment Applications; Multiple emails to and from C. Arthur, JNL and MCL re supplemental affidavit of PRD re add'l	0.30	105.00	JDG
disclosures concerning WMD retention			
Fee/Employment Applications; Multiple emails to and from JNL and MCL re Weil's comments to supplemental affidavit of PRD re add'l disclosures concerning WMD retention	0.40	140.00	JDG

20991 0.20 70.00 **JDG** Fee/Employment Applications; Revise language in supplemental affidavit of PRD re add'I disclosures concerning WMD retention re Weil's comments to same Avoidance Action Litigation; call w/V. Farron 0.10 25.00 **AHC** from LLS 50.00 AHC Avoidance Action Litigation; o/cs w/MSF re: 0.20 project of sending DTC participant discovery to creditors committee Avoidance Action Litigation; o/c w/ADR re: 25.00 **AHC** 0.10 project of scanning documents onto system AHC Avoidance Action Litigation; edits to language 0.20 50.00 to be inserted into brief **AHC** Avoidance Action Litigation; t/c w/P. 0.20 50.00 Anderson from LLS re: language in Dutch proof of service, letters rogatory Avoidance Action Litigation; t/cs w/T. Shed 0.20 50.00 AHC from JP Morgan Chase regarding 3 subpoenas received Avoidance Action Litigation; o/cs w/AMB, 0.20 50.00 AHC SMP re: subpoenas received by JP Morgan Avoidance Action Litigation; review 0.10 25.00 AHC subpoenas to be sent out AHC Avoidance Action Litigation; edits to language 0.50 125.00 to be inserted in brief re: extension of stay and service of process Avoidance Action Litigation; finalize TCW 0.20 50.00 **AHC** discovery Avoidance Action Litigation; research on 0.40 100.00 AHC address for Reliance Standard Life Insurance 0.10 AHC Avoidance Action Litigation; o/c w/AMB re: 25.00 Reliance Standard 0.20 Avoidance Action Litigation; review AMB 50.00 AHC correspondence and update spreadsheets w/status of same Avoidance Action Litigation; review draft 0.10 25.00 AHC letter re: discovery of DTC participants Avoidance Action Litigation; update charts re: 0.10 25.00 AHC **TCW** Avoidance Action Litigation - Draft letter to 4.30 494.50 **MSF** Creditors Committee; Draft CD of docs to Creditors Committee; Prep docs to be re sent to Blue Cross of MI and Trust Co. of the West; Post office to get envelopes stamped certified Avoidance Action Litigation; Attention to

0.30

Affidavit of Service for docs served to J Dillon

34.50

AJA

Invoice #:	20991	Frage 1018	30		
		gation - Scan and save or issuer defendents from	2.80	322.00	ADR
May-16-11	Avoidance Action Liti AMB re: discovery fro	gation; Conf w/AHC, om Delaware Investment; US Bank re: RACERS	1.50	892.50	SCB
	Avoidance Action Liti Peck's recent decision	gation; Review Judge	0.20	119.00	JNL
		gation; Emails to/from	0.20	119.00	NL
	Avoidance Action Liti service	igation; Attn to foreign	0.30	178.50	WFD
	Avoidance Action Liti	igation; O/c w/AMB	0.30	178.50	WFD
	Avoidance Action Liti client	igation; Revise memo to	0.40	238.00	WFD
	Avoidance Action Liti	igation; O/c w/WAM	0.20	119.00	WFD
	Avoidance Action Liti	igation; O/c w/SP re:	0.30	135.00	AMB
	Avoidance Action Liti status mtg	igation; Email to team re:	0.10	45.00	AMB
	Avoidance Action Liti from AHC re: Delawa production and forwar	re Investment Manager's	0.30	135.00	AMB
	Avoidance Action Liti Responses and Object Funding III and email production of docs	igation; Review ions from Class V	0.20	90.00	AMB
	Avoidance Action Liti	roduction of does and t/c	0.20	90.00	AMB
		gation; Emails to/from	0.10	45.00	AMB
	Avoidance Action Liti draft insert into brief n time to serve and edit:		0.50	225.00	AMB
	Avoidance Action Liti decision re: Swap Agn email from MCL re: si	nts from J. Peck and	0.50	225.00	AMB
	Avoidance Action Liti from P. Anderson re: r potential noteholders		0.10	45.00	AMB
د دوستان د د سختین در استان سختین در د	Avoidance Action Liti Peck's Ballyrock decis	gation; Review Judge ion; draft email memo	1.20	630.00	MCL
	re: same Avoidance Action Liti remaining service issu	gation; O/c w/AMB re: es	0.80	340.00	SMP
	Avoidance Action Liti Anderson email re: add		0.10	25.00	AHC

5			
Avoidance Action Litigation; o/c w/AMB re: additional addresses and next steps	0.10	25.00	AHC
Avoidance Action Litigation; obtain information for insert to brief and insert AMB	0.20	50.00	AHC
edits Avoidance Action Litigation; review Lehman Motion to Dismiss decisions circulated by PRD	0.20	50.00	AHC
Avoidance Action Litigation; update spreadsheet w/potential noteholders	0.10	25.00	AHC
Avoidance Action Litigation; o/c w/SCB re: productions	0.30	75.00	AHC
Avoidance Action Litigation; o/c w/SMP re: subpoenas, status of service of process	0.20	50.00	AHC
Avoidance Action Litigation; locate additional information on Travelers and Societe Generale	0.10	25.00	AHC
Avoidance Action Litigation; o/cs w/SCB, AMB re: Delaware Investment Advisors production and Modern Woodmen production and o/c w/WFD re: same	1.30	325.00	AHC
Avoidance Action Litigation; draft language explaining indemnification agreement for SCB, AMB review	0.50	125.00	AHC
Avoidance Action Litigation; update charts w/info for additional noteholders	0.20	50.00	AHC
Avoidance Action Litigation - Copy docs to Creditors Committee onto CD; Update chart of discovery sent to creditors	0.80	92.00	MSF
Avoidance Action Litigation - Scan, save and file service of process of issuers defendants from LLS	1.30	149.50	ADR
Avoidance Action Litigation; Review Penn's Landing docs and revise AMB email summarizing Lincoln National side letter	1.00	595.00	SCB
Avoidance Action Litigation; Review RACERS discovery materials provided by US Bank	1.50	892.50	SCB
Avoidance Action Litigation; T/c and email w/Venable re: accepting service of process re: Gatex	0.30	135.00	AMB
Avoidance Action Litigation; Email to WFD re: Delaware Inv. Advisors response to subpoena	0.20	90.00	AMB
Avoidance Action Litigation; Review email from AHC re: subpoenas on Wachovia	0.10	45.00	AMB
Avoidance Action Litigation; Review AHC's email re: ClearStream and forward same to WFD	0.20	90.00	AMB

May-17-11

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Avoidance Action Litigation; T/c w/Blue Cross-Blue Shield of Michigan re: response to	0.20	90.00	AMB
Subpoena			
Avoidance Action Litigation; Review	0.20	90.00	AMB
discovery to be served on Noteholder	0.20	70.00	/ LIVI D
defendants and sign same			
Avoidance Action Litigation; Email to/from I.	0.30	135.00	AMB
DyViver re: BNY Mellon subpoena	0.50	133.00	111125
Avoidance Action Litigation; Prep and review	1.00	425.00	SMP
draft does for service of process and discovery	1.00	425.00	3,411
on remaining note holders			
Avoidance Action Litigation; Prep and review	0.50	212.50	SMP
draft does for service of subpoenas on	V.5 V		
additional potential note holders			
Avoidance Action Litigation; Review and	2.00	850.00	SMP
finalize draft docs prepared by paralegals re:			
service of process and discovery on remaining			
note holders			
Avoidance Action Litigation; Review and	1.00	425.00	SMP
finalize draft docs prepared by paralegals re:			
service of subpoenas on additional potential			
note holders			
Avoidance Action Litigation; Update	0.10	25.00	AHC
spreadsheet re: Class V Funding III			
Avoidance Action Litigation; update	0.10	25.00	AHC
spreadsheet re: acceptance of service of			
process for Modern Woodmen			
Avoidance Action Litigation; o/cs w/SMP re:	0.10	25.00	AHC
subpoenas to be served and creating schedules			
for same			
Avoidance Action Litigation; review SCB's	0.10	25.00	AHC
revised version of email to Weil re:			
indemnification agreement between Lincoln			
and Delaware Investment Advisors	0.10	25.00	
Avoidance Action Litigation; review letter	0.10	25.00	AHC
received from NC Secretary of State and email			
to AMB re: same Avoidance Action Litigation; insert WFD edits	0.10	25.00	AHC
to letter re: incorrectly named defendants	0.10	25.00	Anc
Avoidance Action Litigation; o/c w/AMB re:	0.10	25.00	AHC
WFD inserts to letter re:	0.10	23.00	Anc
Clearstream/Luxembourg law			
Avoidance Action Litigation; insert WFD edits	0.50	125.00	AHC
to draft email re: Clearstream/Luxembourg law	0.50	123.00	Anc
and re-draft portions as necessary			
Avoidance Action Litigation; create schedules	0.60	150.00	AHC
for Pinnacle Funding, Security Benefit,	0.00		7
Shenandoah, Tom Depping			
Avoidance Action Litigation - Draft cover ltrs.	2.20	253.00	MSF
Notice 30(b)(6)s and Doc Requests; Make			
SMP edits			

mvoice #.	20771 rage 2	•		
	Avoidance Action Litigation - Create cover letters, notices of subpoenas, and subpoenas to potential noteholder entities for SMP	1.00	115.00	ADR
May-18-11	Avoidance Action Litigation; Review RACERS material	0.60	357.00	SCB
	Avoidance Action Litigation; Mtg w/team	0.50	297.50	WFD
	Avoidance Action Litigation; Review draft emails	0.20	119.00	WFD
	Avoidance Action Litigation; O/c w/WFD and t/c w/D. Molten re: discovery on Clearstream	0.20	90.00	AMB
	Avoidance Action Litigation; O/c w/WFD, MCL, SP and AHC re: next steps	0.60	270.00	AMB
	Avoidance Action Litigation; T/c w/M. Cahill re: Trust Co. of the West's doc production	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from AHC to LLS re: out of country service of process and review LLS's response	0.20	90.00	AMB
	Avoidance Action Litigation; Email to/from SCB re: RACER discovery	0.20	90.00	AMB
	Avoidance Action Litigation; Email exchanges w/E. Winston (Quinn), M. Grovak (WLRK) re: letter agmt w/JPM	0.30	157.50	MCL
	Avoidance Action Litigation; T/c w/E. Winston, M. Grovak re: letter agmt w/JPM	0.40	210.00	MCL
	Avoidance Action Litigation; O/c w/WFD, AMB, AHC, MCL re: status	0.50	212.50	SMP
	Avoidance Action Litigation; Review and finalize service of process and discovery to note holders and potential additional note holders	3.00	1,275.00	SMP
	Avoidance Action Litigation; review correspondence from I. deVyver re: production of documents	0.10	25.00	AHC
	Avoidance Action Litigation; team meeting restatus of all issues	0.60	150.00	AHC
	Avoidance Action Litigation; review docket for affidavits of service that need to still be filed electronically	0.10	25.00	AHC
	Avoidance Action Litigation; review affidavits of service provided by LLS	0.20	50.00	AHC
	Avoidance Action Litigation; o/c w/ADR re: additional affidavits of service to be scanned	0.10	25.00	AHC
	Avoidance Action Litigation; follow up email to P. Anderson re: proofs of service	0.10	·· 25.00··	- · · AHC
	Avoidance Action Litigation - Finalize cover ltrs, Notice 30(b)(6)s and Doc Requests for signatures and delivery	0.40	46.00	MSF
	Avoidance Action Litigation; Calculate mileage fees for potential noteholder entities,	0.40	46.00	ADR

Pg₂281 of₂538 Invoice #: 20991 print cover letters and subpoenas for review and request checks for witness and mileage 0.60 69.00 **ADR** Avoidance Action Litigation Revise cover letters and subpoenas to potential noteholder entities and print for AMB review May-19-11 Avoidance Action Litigation: Review recent 0.30 195.00 WAM emails from WFD re: potential next steps on foreign discovery and emails and o/c w/WFD re: same 0.70 416.50 **SCB** Avoidance Action Litigation; Conf w/AMB, AHC re: RACERS discovery; review additional note holder discovery 0.50 **WFD** Avoidance Action Litigation; Attn to emails 297.50 on foreign discovery Avoidance Action Litigation; Review notices **AMB** 0.10 45.00 from court re: letter rogatory from court and processing same Avoidance Action Litigation; Email to/from 0.10 **AMB** 45.00 WFD and AHC re: picking up letter rogatory Avoidance Action Litigation: Emails and t/c 0.20 90.00 **AMB** w/S.Collings re: motion to extend stay and time to serve Avoidance Action Litigation; O/c w/SCB and 0.40 180.00 **AMB** AHC re: RACER production Avoidance Action Litigation; Sign discovery 0.50 225.00 **AMB** and letter re: service of process and same Avoidance Action Litigation; Review email 0.10 45.00 **AMB** from WFD and WAM re: draft email to Locke re: discovery in Luxemberg Avoidance Action Litigation; Review email 0.10 45.00 **AMB** from WFD and Locke re: dismissing purportedly incorrectly named entities Avoidance Action Litigation; Review emails 0.10 45.00 **AMB** from AHC re: Ethias service of process Avoidance Action Litigation; Review email 0.10 45.00 **AMB** from AHC re: Class V Funding production Avoidance Action Litigation; Review email 0.10 45.00 **AMB** from AHC to MF re: sending letter rogatories to LLS for service 0.10Avoidance Action Litigation; Emails to/from 45.00 **AMB** AHC and SP re: updating service list and defendant list Avoidance Action Litigation; Review letter 0.10 45.00 **AMB** from Gatex re: accepting service of process Avoidance Action Litigation; Email to F. Top 0.10 **AMB** 45.00 re: RACERS production Avoidance Action Litigation; Email WFD and 0.30 135.00 **AMB**

AHC re: time to file motion to extend service

of process

Avoidance Action Litigation; Revise and finalize letter agmt w/JPM re: confidentiality	0.50	262.50	MCL
Avoidance Action Litigation; Email exchanges w/WLRK, Quinn Emanuel re: letter agmt	0.20	105.00	MCL
w/JPM Avoidance Action Litigation; Finalize sets of docs for service to note holders and additional	2.40	1,020.00	SMP
potential note holders Avoidance Action Litigation; respond to P. Anderson re: Ethias	0.10	25.00	AHC
Avoidance Action Litigation; t/c w/P. Anderson re: Ethias documents	0.10	25.00	AHC
Avoidance Action Litigation;); t/c w/R. Kaye from Judge Peck's chambers re: signed letters	0.10	25.00	AHC
rogatory and email to paralegals re: same Avoidance Action Litigation; review correspondence and update spreadsheets re:	0.20	50.00	АНС
Avoidance Action Litigation; review responses and objections from Class V Funding	0.10	25.00	AHC
Avoidance Action Litigation; review responses and objections from CSFB Alternative Capital	0.30	75.00	AHC
Management LLC Avoidance Action Litigationl; update spreadsheets w/information from CSFB	0.10	25.00	AHC
Alternative Capital Management LLC Avoidance Action Litigation; meeting w/SCB, AMB re: RACERs deal and US Bank NA's production	0.30	75.00	AHC
Avoidance Action Litigation; o/c w/SCB re: Modern Woodmen production	0.20	50.00	AHC
Avoidance Action Litigation; edits to schedules for subpoenas	0.20	50.00	AHC
Avoidance Action Litigation; t/c w/P. Anderson re: letters rogatory	0.10	25.00	AHC
Avoidance Action Litigation; draft cover letter and email to MSF for package to LLS	0.10	25.00	AHC
Avoidance Action Litigation; locate AMB email on research for timing of motion for service of process	0.20	50.00	AHC
Avoidance Action Litigation; update spreadsheets w/information from Modern	0.50	125.00	AHC
Woodmen, US Bank Avoidance Action Litigation; draft follow up email to US Bank re: RACERs	0.20	50.00	AHC
Avoidance Action Litigation; download and save notice of appearance for PB Capital Corp	0.10	25.00	AHC
Avoidance Action Litigation - Court to pick up letters rogatory signed by Judge Peck	0.80	92.00	MSF

08-	13555-mg [Doc 25770	Filed 02/24/12		/12 16:22:32	Main Docume	ent
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	packages	•	gation - Scan and save teholders and potentia		92.00	ADR	

May-20-11

May-23-11

Avoidance Action Litigation - Scan and save packages of docs to noteholders and potential noteholders for SMP	0.80	92.00	ADR
Avoidance Action Litigation - Go to DLS to deliver packages of docs being sent to noteholders and potential noteholders	1.00	115.00	ADR
Avoidance Action Litigation; Emails to/from AHC re: updating service list	0.10	45.00	AMB
Avoidance Action Litigation; Prep of Motion to Extend Stay and time to serve	3.60	1,620.00	AMB
Avoidance Action Litigation; Review email from F. Top re: RACER deals and doc production	0.10	45.00	AMB
Avoidance Action Litigation; Review emails from SP and LLS re: updated service list re: foreign entities	0.10	45.00	AMB
Avoidance Action Litigation; T/c w/M. Johnson re: ML response to subpoena	0.20	90.00	AMB
Avoidance Action Litigation; T/c w/Trust Co. of the West Inc re: production	0.20	90.00	AMB
Avoidance Action Litigation; Review Lehman files re: prep of list of remaining entities to serve	3.00	1,275.00	SMP
Avoidance Action Litigation; Emails to and from JNL and MCL re issues concerning appearing at a pretrial conference hearing without waiving right to object to lack of personal jurisdiction	0.30	105.00	JDG
Avoidance Action Litigation; review docket and download Magnetar notice of appearance and update spreadsheet re: Magnetar and PB Corporation and email to Epiq re: same	0.20	50.00	AHC
Avoidance Action Litigation; o/c w/SMP re: lists of information	0.10	25.00	AHC
Avoidance Action Litigation; create lists of incoming and outgoing defendants	1.00	250.00	AHC
Avoidance Action Litigation; PDF/save docs received in response to subpoena	0.20	23.00	MSF
Avoidance Action Litigation; O/c w/AMB	0.40	238.00	WFD
Avoidance Action Litigation; Attn to Cleastream issue	0.50	297.50	WFD
Avoidance Action Litigation; Review letter from BCBS re: doc production	0.10	45.00	AMB
Avoidance Action Litigation; Review letter from Secretary of State re: service upon Wachovia Bank	0.10	45.00	AMB
Avoidance Action Litigation; Prep of motion to extend stay and time to serve	0.50	225.00	AMB

Invoice #: 20991 90.00 **AMB** 0.20 Avoidance Action Litigation; Email to S. Collings re: WMD's comments on Motion to extend stay and time to serve 45.00 **AMB** Avoidance Action Litigation; T/c w/S. Madson 0.10 re: depos **AMB** 45.00 Avoidance Action Litigation; Review emails 0.10 from WFD and KJM re: Bank of China Subpoenas 45.00 **AMB** Avoidance Action Litigation; Review email 0.10 from MCL and WFD re: JPM Agmt Avoidance Action Litigation; Review AHC's 0.20 90.00 **AMB** research re: dissolved entities **AMB** 0.20 90.00 Avoidance Action Litigation; Emails to/from S. Collings re: Motion to extend stay and time **MCL** 157.50 Avoidance Action Litigation; Email exchange 0.30 w/E. Winston, M. Grovak re: JPM side agmt AHC Avoidance Action Litigation; Review Weil's 0.50 125.00 draft of brief and our insert to same **AHC** 25.00 Avoidance Action Litigation; o/c w/AMB re: 0.10 noteholders that will not be served **AHC** 0.10 25.00 Avoidance Action Litigation; o/c w/SCB re: BCBSM production 75.00 **AHC** 0.30 Avoidance Action Litigation; review BCBSM production and draft cover email re: same **AHC** Avoidance Action Litigation; update 0.30 75.00 spreadsheets re: BCBSM, TCW and o/c w/MSF re: affidavits of service for same **AHC** 0.50 125.00 Avoidance Action Litigation; review and synthesize BCBSM production Avoidance Action Litigation; research on 450.00 **AHC** 1.80 service of process on dissolved entities WFD Avoidance Action Litigation; Attn to motion 0.30 178.50 May-24-11 to extend 90.00 **AMB** Avoidance Action Litigation: t/c w/ S.Collings 0.20 re: Motion to Extend Stay and Time to Serve Avoidance Action Litigation: email to 0.10 45.00 **AMB** S.Collings re: information for Motion to Extend Stay and Time to Serve **AMB** Avoidance Action Litigation: review email 0.10 45.00 from MCL to M.Grovak re: JPM's production Avoidance Action Litigation: review emails 0.10 45.00 **AMB** from SP and Epiq re: service of process and discovery Avoidance Action Litigation: t/c w/ M. Palmer 0.20 90.00 **AMB** from SCM advisors and review SCM's production **AMB** Avoidance Action Litigation: review AHC's 0.10 45.00 research re: dissolved companies

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Avoidance Action Litigation: Ema w/M. Grovka (WLRK) re: JPM pr		0.20	105.00	MCL
Avoidance Action Litigation: Ema w/AMB, AC re: JPM production		0.10	52.50	MCL
Avoidance Action Litigation; Prep transmit Notices of Subpoena for I Point Funding Corp. and Shenand Insurance Company in connection potential additional noteholders	Pinnacle oah Life	0.50	212.50	SMP
Fee/Employment Applications; Er from MCL re supplemental retenti		0.10	35.00	JDG
Fee/Employment Applications; D fee application		0.90	315.00	JDG
Avoidance Action Litigation; revi	ew JPM's	3.00	750.00	AHC
Avoidance Action Litigation; t/c v Collings, AMB re: additional info brief		0.10	25.00	AHC
Avoidance Action Litigation; o/c assignments	w/AMB re:	0.10	25.00	AHC
Avoidance Action Litigation; obtainformation for WMD insert into		0.20	50.00	AHC
Avoidance Action Litigation; revipreviously filed retention affidavinw/MCL, JDG re: same and e-file saff	t and o/cs	0.60	150.00	AHC
Avoidance Action Litigation; add research on dissolved entities	itional	2.50	625.00	AHC
Avoidance Action Litigation; ema Anderson re: signed letters rogato		0.10	25.00	AHC
Avoidance Action Litigation - File affidavit of PRD for MCL	e original	0.10	11.50	ADR
Avoidance Action Litigation - Pre documents of notices of subpoena requests of doc production and no 30(b)(6) deposition to be sent to E AMB and SMP (0.90)	and first tices of piq for	0.90	103.50	ADR
Avoidance Action Litigation; Con AMB re: Clearstream		0.20	119.00	SCB
Avoidance Action Litigation; Attr Clearstream issues	1 to	0.60	357.00	WFD
Avoidance Action Litigation; O/c subpoena on ClearStream	w/WFD re:	0.50	225.00	AMB
Avoidance Action Litigation; Rev new defendants and old defendant forward same to WFD		0.50	225.00	AMB
Avoidance Action Litigation; Rev motion to extend time to serve and		0.60	270.00	AMB

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Invoice #:

July

45.00 **AMB** Avoidance Action Litigation; Review email 0.10 from SP re: service of process on entities **AMB** Avoidance Action Litigation; Review letter 0.10 45.00 from Wells Fargo LLC re: subpoena **AMB** Avoidance Action Litigation; Review email 0.10 45.00 from WFD to L. McMurray re: ClearStream Avoidance Action Litigation; T/c and email 0.20 90.00 **AMB** w/T. Brown re: MBIA production Avoidance Action Litigation; O/c w/SCB re: 0.10 45.00 **AMB** subpoena on ClearStream Avoidance Action Litigation Review files re: 2.00 850.00 **SMP** remaining entities for service **JDG** Avoidance Action Litigation; Review of notice 0.10 35.00 of appearance of Magnetar Capital Master Fund Avoidance Action Litigation; provide list of 0.10 25.00 AHC incoming/outgoing defendants to AMB, SMP Avoidance Action Litigation; o/cs w/SCB, 0.20 50.00 AHC AMB re: Clearstream Avoidance Action Litigation; review Goldman 0.10 25.00 AHC Avoidance Action Litigation; draft response to 1.00 250.00 **AHC** Goldman's letter re: documents and o/cs w/AMB re: same Avoidance Action Litigation; update 0.20 50.00 **AHC** spreadsheets w/additional information from Wells Fargo production Avoidance Action Litigation; briefly review 0.10 25.00 **AHC** JPM's revised production and emails w/MCL, AMB re: same 0.20 **ADR** Avoidance Action Litigation - Print follow up 23.00 letter to BCBSM for AMB signature and send via federal express **KLS** Avoidance Action Litigation: Review, scan 0.20 24.00 and save Notice of Appearance for Magnetar Capital Master Fund on the system and email same to the team Avoidance Action Litigation; Revise Motion 135.00 0.30 **AMB** May-26-11 extending time to serve Avoidance Action Litigation; Review 0.10 45.00 **AMB** production from MBIA Avoidance Action Litigation; Review email 0.10 **AMB** 45.00 from Modern Woodmen Avoidance Action Litigation; Emails to/from 0.10 45.00 **AMB** WFD re: finalizing Motion Avoidance Action Litigation: T/c and emails to 0.20 90.00 AMB S. Collings re: Motion extending time to serve Avoidance Action Litigation; Prep of letter to 0.30 135.00 **AMB** Goldman re: production

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	Fee/Employment Applications; Drafting interim fee application	3.10	1.085.00	JDG
May-27-11	Fee/Employment Applications; Review motion to extend stay of avoidance actions	0.50	297.50	JNL
	Avoidance Action Litigation; Attn to foreign service issues	0.40	238.00	WFD
	Avoidance Action Litigation; Emails to/from S. Collings re: filing Motion to extend time to serve and stay	0.20	90.00	AMB
	Avoidance Action Litigation; Review email to P. Andersen re: incorrect service of process	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from EPIQ re: service of Motion to extend time to serve and stay	0.20	90.00	AMB
	Avoidance Action Litigation; Review email from I. deVyver re: BNY's Supplemental Production and forward same to AHC	0.10	45.00	AMB
	Avoidance Action Litigation; Review letters re: production of docs in response to subpoenas from T. Brown and E. Santos at the front desk	0.10	45.00	AMB
	Avoidance Action Litigation; Prep and finalize list of entities for remaining service	4.00	1,700.00	SMP
	Avoidance Action Litigation; review email re: MBIA's production in response to subpoena and save same on system	0.10	25.00	AHC
	Avoidance Action Litigation; o/c w/SMP re: noteholder list	0.10	25.00	AHC
	Avoidance Action Litigation; begin to compile list of potential beneficial owners per transaction	1.00	250.00	AHC
	Avoidance Action Litigation; draft email to I. deVyver re: Trustee production	0.20	50.00	AHC
	Avoidance Action Litigation; email P. Anderson re: incorrectly served issuer defendant	0.10	25.00	AHC
May-30-11	Avoidance Action Litigation; review Bear Stearns correspondence and email to AMB re: same	0.10	25.00	AHC
	Avoidance Action Litigation; prep Rabobank discovery for AMB review	0.30	75.00	AHC
May-31-11	Avoidance Action Litigation; Review letter from MoneyGram re: objections and responses	0.10	45.00	AMB
	Avoidance Action Litigation; Email to/from P. Bohl re: Money Gram's production	0.20	90.00	AMB
	Avoidance Action Litigation; Review email from F. Top re: RACER production and o/c w/AHC re: same	0.20	90.00	AMB

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Invoice #:	20991 Pg.288	2900			July
	Avoidance Action Litigation; Review email from P. Andersen and AHC re: service of Process on certain issuers and o/c w/AHC resame		45.00	AMB	
	Fee/Employment Applications; Drafting first interim fee application, application summar certification and proposed order		1,435.00	JDG	
	Avoidance Action Litigation; review MoneyGram resposne and draft follow up email	0.30	75.00	AHC	
	Avoidance Action Litigation; respond to P. Anderson email re: incorrectly named defendant	0.10	25.00	AHC	
	Avoidance Action Litigation; t/c w/P. Anderson re: incorrectly named defendant	0.10	25.00	AHC	
	MATTER TOTALS:	210.30	\$69,576.00		
MATTER:	4715-003				
RE:	Koch Avoidance Litigation				
May-02-11	Avoidance Action Litigation: Review receive mails, including potential settlement and scheduling mediation dates, and respond to same		195.00	WAM	
	Avoidance Action Litigation: Review emai re: ADR reply statements of Lehman re: Ko and review same		130.00	WAM	
	Avoidance Action Litigation; T/cs w/J. Guy A. Azer re: mediation scheduling issues and make notes of conversations and emails w/clients re: same		178.50	RRR	
	Avoidance Action Litigation; Attn to finalizing, serving replies to Koch responses ADR Notices	0.10 s to	59.50	RRR	
	Avoidance Action Litigation; Emails w/I. Wolk re: t/c w/J. Guy re: further pre-mediat discussions	0.20 ion	119.00	RRR	
	Avoidance Action Litigation; Finalize and arrange for service of replies to responses to ADR notices re: Koch	0.40	210.00	MCL	
	Avoidance Action Litigation; Draft cover le re: ADR replies	tter 0.20	105.00	MCL	
	Avoidance Action Litigation - Mail correspondence letter and enclosures to J. G and others via federal express for MCL	uy 0.20		ADR	
May-06-11	Avoidance Action Litigation: Review email from JAMS re: new potential dates for mediation	0.10	65.00	WAM	

mediation

08-13	555-mg Doc 25770 Filed (02/24/12 Entered 02/2	24/12 16:22:32	Main Document	
Invoice #:	20991	Pg 289 of 538			July
	Avoidance Action Litigation: So RRR re: new potential dates for emails w/RRR re: same		130.00	WAM	
May-09-11	Avoidance Action Litigation: Re re: scheduling mediation	eview emails 0.10	65.00	WAM	
	Avoidance Action Litigation; Er mediation scheduling	nails re: 0.10	59.50	RRR	
May-11-11	Avoidance Action Litigation: R re: scheduling mediation	eview emails 0.20	130.00	WAM	
May-12-11	Avoidance Action Litigation: Re emails re: scheduling mediation		130.00	WAM	
May-18-11	Avoidance Action Litigation: R confirming Koch mediation sess 23 and review and respond to enfor same	ion on August	130.00	WAM	
	Avoidance Action Litigation: C mediation session, next steps an		130.00	WAM	
May-19-11	Avoidance Action Litigation: R from JAMS re: mediation-relate and emails w/RRR and MCL re	d materials	130.00	WAM	
May-20-11	Avoidance Action Litigation: R from JAMS re: dates for conf ca emails to/from RRR re: same	Review email 0.20	130. 00	WAM	
May-23-11	Avoidance Action Litigation: R re: arranging and scheduling pre conference call w/JAMS and re:	-mediation	130.00	WAM	
May-31-11	Avoidance Action Litigation: R from mediator re: issue over sec mediation date	teview email 0.10	65.00	WAM	
	MATTER TOTALS:	3.90	\$2,314.50		
MATTER:	4715-004				
RE:	CEAGO Avoidance Action				
May-02-11	Avoidance Action Litigation: T sent to A. Borkow and R. Lacy Dismissal and print out confirm scan and save same on the syste w/RRR re: same	w/Notice of ations of same;	24.00	KLS	
reservir and source of Amber 1460	MATTER TOTALS:	0.20	\$24.00	i na kasaka ninang na kasa kasamin in	
_		-		_	

Totals

214.40 \$71,914.50

EXHIBIT B

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	ry 231 01 330	
DISBURSEMENTS	Disbursements	Receipts

Invoice #:	20991	Page	31		July
MATTER:	4715-001				
RE:	SPV Avoidance Litigation				
	Local Travel			15.00	
	Federal Express Inv #			273.34	
	Facsimiles			11.00	
	Photocopies			190.20	
	Photocopy Expense			17.90	
	Postage Expense			25.16	
May-04-11	Service Fee - Secretary of State - S	tate of NC		10.00	
	Working Dinner AHC (4-25-1	1)		20.00	
	Working Dinner AHC (4-07-1	1)		20.00	
May-13-11	Local Travel - MSF (5/03/11)			4.50	
	Local Travel - MSF (4/12/11)			4.50	
May-16-11	Delivery services/messengers - Fed Express Inv # 7-494-92939	leral		619.44	
May-18-11	Witness Fees (Pinnacle Point Fund	ing Corp.)		40.00	
	Witness Fees (Security Benefit Life Co.)	e Insurance		40.00	
	Witness Fees (Shenandoah Life Ins Company)	surance		40.00	
	Local Travel (Pinnacle Point Fund	ling Corp.)		10.00	
May-19-11	Service Fee			75.00	
May-20-11	Postage-Certified mail			19.33	
	Local Travel - MSF (5-19-	-11)		4.50	
May-23-11	Demovsky Lawyer Service Inv.# 30	02475		158.45	
May-27-11	Working Dinner AHC (5-	-24-11)		11.75	
	· · ·	-0911)		20.00	
		-0511)		8.00	
	•	-28-11)		8.00	
May-31-11	Copper Conferencing Inv. #518941			12.32	
	Lexis Nexis Inv. # 1105018814			50.54	
	Demovsky Lawyer Service Inv.# 30			277.45	
	Demovsky Lawyer Service Inv.# 30			262.45	
	Demovsky Lawyer Service Inv.# 30			491.45	
	Demovsky Lawyer Service Inv.# 30 ALM Invoice # MA00011538	33072		277.45	
				12.60	
	ALM Invoice # MA00011538 MATTER TOTALS:			12.60 \$3,042.93	
				<i>₩</i> 3 4 4 7 4 0 . 7 J	
MATTER:	4715-003				
RE:	Koch Avoidance Litigation				
May-16-11	Delivery services/messengers - Fed Express Inv # 7-494-92939	eral		69.77	
	MATTER TOTALS:			\$69.77	

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MATTER: 4715-004

RE: CEAGO Avoidance Action

Delivery services/messengers - Federal Express Inv # 7-494-92939 May-16-11 43.60

\$43.60 **MATTER TOTALS:**

Fotals \$3,156.30

Imakerper Timekepper Postion Parity			TimoKana				Billing Per	riod: 05/01	Billing Period: 05/01/2011 - 05/31/2011 Rilling Detail
Word Tituckeeper Problème Rate Matre Task Date of Tituc Activity Descr Walliam Dahill Partner 5595,00 4715-001 C11 \$527,001 0.00 Activity Descr William Dahill Partner 5595,00 4715-001 C11 \$527,001 0.00 Activity Descr William Dahill Partner 5595,00 4715-001 C11 \$527,001 0.00 Accidance Action Ligation, Attn to Cleast William Dahill Partner 5595,00 4715-001 C11 \$527,001 0.00 Accidance Action Ligation, Attn to Cleast William Dahill Partner 5595,00 4715-001 C11 \$527,001 0.00 Accidance Action Ligation, Attn to Cleast William Dahill Partner 5595,00 4715-001 C11 \$517,001 C11 \$517,001 C11 \$517,001 C1 \$517,001			TimeKeepe	r Detail	1		-	-	Billing Detail
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William Dahii	2		Dahill	Partner	\$595.00 47				
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William Dahiii Partner \$595.00 4715-001 C11 5/12/2011 O.30 Avoidance Action trigation, O/c w/AA88 William Dahiii Partner \$595.00 4715-001 C11 5/18/2011 O.30 Avoidance Action trigation, Mig w/tsam William Dahiii Partner \$595.00 4715-001 C11 5/18/2011 O.30 Avoidance Action trigation, Mig w/tsam William Dahiii Partner \$595.00 4715-001 C11 5/18/2011 O.30 Avoidance Action trigation, Review and it William Dahiii Partner \$595.00 4715-001 C11 5/18/2011 O.30 Avoidance Action trigation, Review and it William Dahiii Partner \$595.00 4715-001 C11 5/18/2011 O.30 Avoidance Action trigation, Review and it William Dahiii Partner \$595.00 4715-001 C11 5/18/2011 O.30 Avoidance Action trigation, Aft to to feeligh William Oahiii Partner \$595.00 4715-001 C11 5/18/2011 O.30 Avoidance Action trigation, Aft to to statis William Oahiii Partner \$595.00 4715-001 C11 5/18/2011 O.30 Avoidance Action trigation, Aft to to statis William Oahiii Partner \$595.00 4715-001 C11 5/18/2011 O.30 Avoidance Action trigation, Aft to to statis William Oahiii Partner \$595.00 4715-001 C11 5/18/2011 O.30 Avoidance Action trigation, Aft to to statis William Oahiii Partner \$595.00 4715-001 C11 5/18/2011 O.30 Avoidance Action trigation, Aft to to statis William Oahiii Partner \$595.00 4715-001 C11 5/18/2011 O.30 Avoidance Action trigation, Aft to to statis William Oahiii Partner \$595.00 4715-001 C11 5/18/2011 O.30 Avoidance Action trigation, Aft to to statis William Oahiii Partner \$595.00 4715-001 C11 5/18/2011 O.30 Avoidance Action trigation, Aft to to statis Oahii Partner \$595.00 4715-001 C11 5/18/2011 O.30 Avoidance Action trigation, Review and to Oahii Partner \$595.00 4715-001 C11 5/18/2011 O.30 Avoidance Action trigation, Review and Oahii Partner \$595.00				Partner			_		Avoidance Action Litigation; Attn to Cleastr
William			Dahill	Partner	\$595.00 47		_		Avoidance Action Litigation; O/c w/AMB
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William			Dahill	Partner	\$595.00 47				Avoidance Action Litigation; Mtg w/team
O William Oahill Partner \$595.00 4715-001 CIL \$5/6/2011 0.30 Avoidance Action Litigation, O/c w/AMB 1 William Dahill Partner \$595.00 4715-001 CIL \$5/6/2011 0.30 Avoidance Action Litigation, O/c w/AMB 2 William Dahill Partner \$595.00 4715-001 CIL \$5/6/2011 0.30 Avoidance Action Litigation, O/c w/AMB 2 William Dahill Partner \$595.00 4715-001 CIL \$5/1/2011 0.30 Avoidance Action Litigation, Attn to status in Sta	88		Dahill	Partner	\$595.00 47				
William Dahill Partner \$595.00 4715-001 C11 \$5/2011 0.00 Avoidance Action Utigation; Oc. w/AMB William Dahill Partner \$595.00 4715-001 C11 \$5/12/2011 0.00 Avoidance Action Utigation; Oc. w/AMB William Dahill Partner \$595.00 4715-001 C11 \$5/12/2011 0.00 Avoidance Action Utigation; Att no target Avoidance Action Utigation; Avoidance Action; Avo	9		Dahill	Partner	\$595.00 47				
William Dahill			Dahill	Partner					Avoidance Action Litigation; O/c w/AMB
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William Dahii			Dahill	Partner	\$595.00 47	1			Avoidance Action Litigation; O/c w/WAM
William			Dahill	Partner	\$595.00 47				Avoidance Action Litigation; Attn to status
William Dahill Partner \$595.00 4715-001 C11 \$/12/2011 O.30 Avoidance Action Litigation. Emails w/ Scar William Dahill Partner \$595.00 4715-001 C11 \$/9/2011 O.30 Avoidance Action Litigation. Attn to respon William Dahill Partner \$595.00 4715-001 C11 \$/9/2011 O.30 Avoidance Action Litigation. Attn to to podate Speriduto Statia Partner \$595.00 4715-001 C11 \$/15/2011 O.30 Avoidance Action Litigation. Review, scan a Lawlor James Partner \$595.00 4715-001 C11 \$/15/2011 O.20 Avoidance Action Litigation. Review mot C12 Lawlor James Partner \$595.00 4715-001 C11 \$/13/2011 O.20 Avoidance Action Litigation. Review and consider Lawlor James Partner \$595.00 4715-001 C11 \$/13/2011 O.20 Avoidance Action Litigation, Review and consider Lawlor James Partner \$595.00 4715-001 C11 \$/13/2011 O.20 Avoidance Action Litigation, Review and consider Lawlor James Partner \$595.00 4715-001 C11 \$/13/2011 O.20 Avoidance Action Litigation, Review and consider Lawlor James Partner \$595.00 4715-001 C11 \$/13/2011 O.20 Avoidance Action Litigation, Review wand consider Avoidance Action Litigation, Review motice Lawlor James Partner \$595.00 4715-001 C11 \$/16/2011 O.20 Avoidance Action Litigation, Review motice Lawlor James Partner \$595.00 4715-001 C11 \$/16/2011 O.20 Avoidance Action Litigation, Review motice Rawlor James Partner \$595.00 4715-001 C11 \$/16/2011 O.20 Avoidance Action Litigation, Review motice C12 James Partner \$595.00 4715-001 C11 \$/16/2011 O.20 Avoidance Action Litigation, Review motice Rawlor James Partner \$595.00 4715-001 C11 \$/16/2011 O.20 Avoidance Action Litigation, Review motice Rawlor Avoidance Action Litigation, Review motice C12			Dahill	Partner	\$595.00 47			<u> </u>	Avoidance Action Litigation: Catch up on status w/AMB
William			Dahill	Partner	\$595.00 47				Avoidance Action Litigation: Emails w/ Scarlett C. re: status
William Dahil			Dahill	Partner	\$595.00 47		_		Avoidance Action Litigation: Attn to responses/Iron Financial
Sperduto Katia Paralegal \$12,00 4715-001 C12 \$7,57/2011 0.20 Avoidance Action Litigation; Review, scan at Jawlor James Partner \$595,00 4715-001 C11 \$7,67/2011 0.20 Avoidance Action Litigation; Review Judge Lawlor James Partner \$595,00 4715-001 C11 \$7,67/2011 0.20 Avoidance Action Litigation; Review Judge Lawlor James Partner \$595,00 4715-001 C11 \$7,13/2011 0.20 Avoidance Action Litigation; Review and color Lawlor James Partner \$595,00 4715-001 C11 \$7,13/2011 0.20 Avoidance Action Litigation; Review and color Lawlor James Partner \$595,00 4715-001 C11 \$7,13/2011 0.40 Avoidance Action Litigation; Review and color Lawlor James Partner \$595,00 4715-001 C11 \$7,12/2011 0.30 Avoidance Action Litigation; Review and color Lawlor James Partner \$595,00 4715-001 C11 \$7,12/2011 0.30 Avoidance Action Litigation; Review and color Lawlor James Partner \$595,00 4715-001 C11 \$7,67/2011 0.30 Avoidance Action Litigation; Review and color Lawlor James Partner \$595,00 4715-001 C11 \$7,67/2011 0.30 Avoidance Action Litigation; Review and color Lawlor James Partner \$595,00 4715-001 C11 \$7,67/2011 0.30 Avoidance Action Litigation; Review notice Lawlor James Partner \$595,00 4715-001 C11 \$7,67/2011 0.30 Avoidance Action Litigation; Review notice Lawlor James Partner \$595,00 4715-001 C11 \$7,67/2011 0.30 Avoidance Action Litigation; Review notice Lawlor James Partner \$595,00 4715-001 C11 \$7,67/2011 0.30 Avoidance Action Litigation; Review notice Rysinski Agatha Paralegal \$115,00 4715-001 C11 \$7,47/2011 0.30 Avoidance Action Litigation; Finalize review Rysinski Agatha Paralegal \$115,00 4715-001 C11 \$7,47/2011 0.30 Avoidance Action Litigation Finalize review Rysinski Agatha Paralegal \$115,00 4715-001 C11 \$7,48/2011 0.40 Avoidance Action Litigatio	17		Dahill	Partner	\$595.00 47	1	L		Avoidance Action Litigation; Attn to update
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117 E 117 C	44	Rysinski	Agatha	Paralegal	\$115.00 4		_		1.00 Avoidance Action Litigation - prepare letter to creditors committee and CD of docs pro

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2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	100	Γ	\$250.00 4715-001 C11	\$250.00	Counsel	Alexis	Castillo	92
10 10 10 10 10 10 10 10	0.30 Avoidance Action Litigation; review responses and objections from CSFB Alternative C	5/19/2011	4715-001 C11	\$250.00	Counsel	Alexis	Castillo	91
06 06 07 07 08 08 08 08 08 08 08 08 08 08 08 08 08	0.10 Avoidance Action Litigation; review responses and objections from Class V Funding	5/19/2011	4715-001 C11	\$250.00	Counsel	Alexis	Castillo	90
per tra 2 per tra 2 ndant AB, SM AB, SM W/MC w/MC vr brief brief brief w/MC 5 brief 1 w/MC 1 1 ppeara ppeara ppeara 2	0.20 Avoidance Action Litigation; review correspondence and update spreadsheets re: sam	5/19/2011	4715-001 C11	\$250.00	Counsel	Alexis	Castillo	89
per tra 2 per tra 2 ndant AB, SM AB, SM Well w/MC w/MC 7 r brief brief w/MC 1 w/MC 1 1 s ppeara ppeara	0.10 Avoidance Action Litigation;); t/c w/R. Kaye from Judge Peck's chambers re: signed let	5/19/2011	4715-001 C11	\$250.00	Counsel	Alexis	Castillo	88
per tra 2 per tra 2 ndant AB, SM AB, SM W/MC w/MC w/MC 7 r brief brief w/MC 1 w/MC 1 same 4 ppeara	0.10 Avoidance Action Litigation; t/c w/P. Anderson re: Ethias documents	-	4715-001 C11	\$250.00	Counsel	Alexis	Castillo	87
per tra 2 per tra 2 ndant AB, SM AB, SM W/MC w/MC w/MC w/MC 1 w/MC 1 same 45F re: 1 5 4	0.10 Avoidance Action Litigation; respond to P. Anderson re: Ethias	5/19/2011	4715-001 C11	\$250.00	Counsel	Alexis	Castillo	86
per tra per tra per tra nd o/c n well w/MC w/MC w/MC r brief w/MC w/MC same ssame ssame ssame ssame	1.00 Avoidance Action Litigation; create lists of incoming and outgoing defendants	5/20/2011	4715-001 C11	\$250.00	Counsel	Alexis	Castillo	85
per tra per tra ndant AB, SM A	0.10 Avoidance Action Litigation; o/c w/5MP re: lists of information	5/20/2011	4715-001 C11	\$250.00	Counsel	Alexis	Castillo	84
per tra per tra ndant AB, SM AB, SM AB, SM AB, SM AB, SM AB, SM W/MC W/MC w/MC w/MC w/MC w/MC w/MC w/MC w/MC w	0.20 Avoidance Action Litigation; review docket and download Magnetar notice of appeara	ľ	4715-001 C11	\$250.00	Counsel	Alexis	Castillo	83
per tra per tra ndant AB, SM AB, SM W/MC W/MC w/MC w/MC same ASF re:	1.80 Avoidance Action Litigation; research on service of process on dissolved entities	5/23/2011	4715-001 C11	\$250.00	Counsel	Alexis	Castillo	82
per tra per tra ndant AB, SM W/MC w/MC w/MC w/MC w/MC		ľ	4715-001 C11	\$250.00	Counsel	Alexis	Castillo	81
subpod per tra 2 per tra 2 ndant AMB, SM AMB,	0.30 Avoidance Action Litigation; update spreadsheets re: BCB5M, TCW and o/c w/MSF re:	Ī	4715-001 C11	\$250.00	Counsel	Alexis	Castillo	80
subpod subpod per tra 2 per tra 2 ndant AB, SM AB, SM W/MC W/MC W/MC W/MC 1 W/MC 1 W/MC 6	0.30 Avoidance Action Litigation; review BCBSM production and draft cover email re: same	5/23/2011	C11	\$250.00	Counsel	Alexis	Castillo	79
per tra per tra ndant MB, SM MMC w/MC w/MC w/MC	0.10 Avoidance Action Litigation; o/c w/5CB re: BCB5M production	5/23/2011	C11	\$250.00	Counsel	Alexis	Castillo	78
subpoc per tra per tra nd o/g and o/g n Well w/MC w/MC w/MC	0.10 Avoidance Action Litigation; o/c w/AMB re: noteholders that will not be served	5/23/2011	\$250.00 4715-001 C11	\$250.00	Counsel	Alexis	Castillo	77
per tra per tra per tra nd o/c nd vell w/MC w/MC w/MC	0.50 Avoidance Action Litigation; Review Weil's draft of brief and our insert to same	5/23/2011	4715-001 C11	\$250.00	Counsel	Alexis	Castillo	76
	0.10 Avoidance Action Litigation; email to P. Anderson re: signed letters rog	5/24/2011	4715-001 C11	\$250.00	Counsel	Alexis	Castillo	75
	2.50 Avoidance Action Litigation; additional research on dissolved entities	5/24/2011	\$250.00 4715-001 C11	\$250.00	Counsel	Alexis	Castillo	74
	0.60 Avoidance Action Litigation; review previously filed retention affidavit and o/cs w/MC	5/24/2011	4715-001 C11	\$250.00	Counsel	Alexis	Castillo	73
	0.20 Avoidance Action Litigation; obtain additional information for WMD insert Into brief	5/24/2011	4715-001 C11	\$250.00	Counsel	Alexis	Castillo	72
	0.10 Avoidance Action Litigation; o/c w/AMB re: assignments	5/24/2011	\$250.00 4715-001 C11	\$250.00	Counsel	Alexis	Castillo	71
	0.10 Avoidance Action Litigation; t/c w/S. Collings, AMB re: additional information for brief	5/24/2011	4715-001 C11	\$250.00	Counsel	Alexis	Castillo	70
	3.00 Avoidance Action Litigation; review JPM's production	5/24/2011	4715-001 C11	\$250.00	Counsel	Alexis	Castillo	69
	0.10 Avoidance Action Litigation; briefly review JPM's revised production and emails w/MC	5/25/2011	C11	\$250.00	Counsel	Alexis	Castillo	68
	0.20 Avoidance Action Litigation; update spreadsheets w/additional information from Well	5/25/2011	\$250.00 4715-001 C11	\$250.00	Counsel	Alexis	Castillo	67
	1.00 Avoidance Action Litigation; draft response to Goldman's letter re: documents and o/o	5/25/2011	4715-001 C11	\$250.00	Counsel	Alexis	Castillo	66
	0.10 Avoidance Action Litigation; review Goldman letter		4715-001 C11	\$250.00	Counsel	Alexis	Castillo	65
	0.20 Avoidance Action Litigation; o/cs w/5CB, AMB re: Clearstream		4715-001 C11	\$250.00	Counsel	Alexis	Castillo	2
	0.10 Avoidance Action Litigation; provide list of incoming/outgoing defendants to AMB, SM	-	4715-001 C11	\$250.00	Counsel	Alexis	Castillo	63
	0.10 Avoidance Action Litigation; email P. Anderson re: incorrectly served issuer defendant		4715-001 C11	\$250.00	Counsel	Alexis	Castillo	62
	0.20 Avoidance Action Litigation; draft email to I. deVyver re: Trustee production	5/27/2011	4715-001 C11	\$250.00	Counsel	Alexis	Castillo	19
	1.00 Avoidance Action Litigation; begin to compile list of potential beneficial owners per tra	ŕ	4715-001 C11	\$250.00	Counsel	Alexis	Castillo	8
-	0.10 Avoidance Action Litigation; o/c w/SMP re: noteholder list	5/27/2011 (4715-001 C11	\$250.00	Counsel	Alexis	Castillo	59
	0.10 Avoidance Action Litigation; review email re: MBIA's production in response to subpos		<u>C1</u>	\$250.00	Counsel	Alexis	Castillo	58
	0.30 Avoidance Action Litigation; prep Rabobank discovery for AMB review		<u>C1</u>	\$250.00	Counsel	Alexis	Castillo	57
- :	0.10 Avoidance Action Litigation; review Bear Stearns correspondence and email to AMB re		11	\$250.00	Counsel	Alexis	Castillo	56
efendant 25.00	0.10 Avoidance Action Litigation; t/c w/P. Anderson re: incorrectly named defendant		4715-001 C11	\$250.00	Counsel	Alexis	Castillo	55
ly named defer 25.00	0.10 Avoidance Action Litigation; respond to P. Anderson email re: incorrectly named defer		4715-001 C11	\$250.00	Counsel	Alexis	Castillo	54
-	0.30 Avoidance Action Litigation; review MoneyGram resposne and draft follow up email	5/31/2011	4715-001 C11	\$250.00	Counsel	Alexis	Castillo	53
rvice for truste 103.50	0.90 Avoidance Action Litigation - Check for filed and missing affidavits of se		4715-001 C11	\$115.00	Paralegal	Agatha	Rysinski	52
AHC 115.00	1.00 Avoidance Action Litigation - Hand deliver docs to bankruptcy court for AHC		4715-001 C11	\$115.00	Paralegal	Agatha	Rysinski	51
o be sent to Bli 34.50	0.30 Avoidance Action Litigation - Print and prepare package of documents to be sent to Bl	5/5/2011 (4715-001 C11	\$115.00	Paralegal	Agatha	Rysinski	50
-	0.40 Avoidance Action Litigation; Search docket on PACER for supplemental retention affid	5/9/2011 (4715-001 C11	\$115.00	Paralegal	Agatha	Rysinski	49
	2.10 Avoidance Action Litigation - Prepare letter to creditors committee re: productions fro		4715-001 C11	\$115.00	Paralegal	Agatha	Rysinski	48
for AMB signat 34.50	0.30 Avoidance Action Litigation - Prepare 2 letters of acceptance of service for AMB signat	5/10/2011 (4715-001 C11	\$115.00	Paralegal	Agatha	Rysinski	47
			C11	\$115.00	Paralegal	Agatha	Rysinski	46
ess for issuer de 184.00	1.60 Avoidance Action Litigation - scan and save affidavits of service of process for issuer de	5/11/2011 1	\$115.00 4715-001 C11 5	\$115.00	Paralegal	Agatha	Rysinski	45

25.00	0.10 Avoidance Artlan Literation: 0/c w/SMP recreasignment of finding addresses for notehing		The second	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED I				
25.00	0.10 Avoldance Action Litigation; : emails w/AMB re: letters rogatory	5/12/2011	15-001 C11	\$250.00 4715-001	Counsel	Alexis	Castillo	143
25.00	0.10 Avoidance Action Litigation; update charts re: TCW	5/13/2011	4715-001 C11	\$250.00 47	Counsel	Alexis	Castillo	142
25.00	0.10 Avoidance Action Litigation; review draft letter re: discovery of DTC participants	5/13/2011	15-001 C11	\$250.00 4715-001	Counsel	Alexis	Castillo	141
50.00	0.20 Avoidance Action Litigation; review AMB correspondence and update spreadsheets w	5/13/2011	15-001 C11	\$250.00 4715-001	Counsel	Alexis	Castillo	140
25.00	0.10 Avoidance Action Litigation; o/c w/AMB re: Reliance Standard	5/13/2011	15-001 C11	\$250.00 4715-001	Counsel	Alexis	Castillo	139
100.00	0.40 Avoidance Action Litigation; research on address for Rellance Standard Life Insurance	5/13/2011	15-001 C11	\$250.00 4715-001	Counsel	Alexis	Castillo	138
50.00	0.20 Avoidance Action Litigation; finalize TCW discovery	5/13/2011	15-001 C11	\$250.00 4715-001	Counsel	Alexis	Castillo	137
125.00	0.50 Avoidance Action Litigation; edits to language to be inserted in brief re: extension of st	5/13/2011	15-001 C11	\$250.00 4715-001	Counsel	Alexis	Castillo	951
25.00	0.10 Avoidance Action Litigation; review subpoenas to be sent out	5/13/2011	4715-001 C11	\$250.00 47:	Counsel	Alexis	Castillo	135
50,00	0.20 Avoidance Action Litigation; o/cs w/AMB, SMP re: subpoenas received by JP Morgan Q	5/13/2011	4715-001 C11	\$250.00 47	Counsel	Alexis	Castillo	134
50.00	0.20 Avoidance Action Litigation; t/cs w/T. Shed from JP Morgan Chase regarding 3 subpoe	5/13/2011	4715-001 C11	\$250.00 47	Counsel	Alexis	Castillo	133
50.00	0.20 Avoidance Action Litigation; t/c w/P. Anderson from LLS re: language in Dutch proof of	5/13/2011	4715-001 C11	\$250.00 47	Counsel	Alexis	Castillo	132
50.00	0.20 Avoidance Action Litigation; edits to language to be inserted into brief	5/13/2011	4715-001 C11	\$250.00 47	Counsel	Alexis	Castillo	131
25.00	0.10 Avoidance Action Litigation; o/c w/ADR re: project of scanning documents onto system	5/13/2011	4715-001 C11	\$250.00 47	Counsel	Alexis	Castillo	130
50.00	0.20 Avoidance Action Litigation; o/cs w/MSF re: project of sending DTC participant discove	5/13/2011	4715-001 C11	\$250.00 47	Counsel	Aiexis	Castillo	129
25.00	0.10 Avoidance Action Litigation; call w/V. Farron from LLS	5/13/2011	4715-001 C11	\$250.00 47	Counsel	Alexis	Castillo	128
50.00	0.20 Avoidance Action Litigation; update charts w/info for additional noteholders	5/16/2011	15-001 C11	\$250.00 4715-001	Counsel	Alexis	Castillo	127
125.00	0.50 Avoidance Action Litigation; draft language explaining indemnification agreement for	5/16/2011	4715-001 C11	\$250.00 47:	Counsel	Alexis	Castillo	126
325.00	1.30 Avoidance Action Litigation; o/cs w/5CB, AMB re: Delaware Investment Advisors produ	5/16/2011	15-001 C11	\$250.00 4715-001	Counsel	Alexis	Castillo	125
25.00	0.10 Avoidance Action Litigation; locate additional information on Travelers and Societe Ge	5/16/2011	4715-001 C11	\$250.00 473	Counsel	Alexis	Castillo	124
50.00	0.20 Avoidance Action Litigation; o/c w/SMP re: subpoenas, status of service of process	5/16/2011	15-001 C11	\$250.00 4715-001	Counsel	Alexis	Castillo	123
75.00	0.30 Avoidance Action Litigation; o/c w/SCB re: productions	5/16/2011	15-001 C11	\$250.00 4715-001	Counsel	Alexis	Castillo	122
25.00	0.10 Avoldance Action Litigation; update spreadsheet w/potential noteholders	5/16/2011	4715-001 C11	\$250.00 47	Counsel	Alexis	Castillo	121
50.00	0.20 Avoidance Action Litigation; review Lehman Motion to Dismiss decisions circulated by	5/16/2011		\$250.00 47:	Counsel	Alexis	Castillo	120
	0.20 Avoidance Action Litlgation; obtain information for insert to brief and insert AMB edit	5/16/2011		\$250.00 4715-001	Counsel	Alexis	Castillo	119
	0.10 Avoldance Action Litigation; o/c w/AMB re: additional addresses and next steps	5/16/2011		\$250.00 4715-001	Counsel	Alexis	Castlllo	118
25,00	0.10 Avoidance Action Litigation; review P. Anderson email re: additional addresses	5/16/2011		\$250.00 4715-001	Counsel	Alexis	Castillo	117
150.00	0.60 Avoidance Action Litigation; create schedules for Pinnacle Funding, Security Benefit, 5	5/17/2011	4715-001 C11	\$250.00 471	Counsel	Alexis	Castillo	116
125.00	0.50 Avoidance Action Litigation; Insert WFD edits to draft email re: Clearstream/Luxembou	5/17/2011	4715-001 C11	\$250.00 471	Counsel	Alexis	Castillo	115
25.00	0.10 Avoidance Action Litigation; o/c w/AMB re: WFD inserts to letter re: Clearstream/Luxe	5/17/2011		\$250.00 471	Counsel	Alexis	Castillo	114
	0.10 Avoidance Action Litigation; insert WFD edits to letter re: incorrectly named defendan	5/17/2011		\$250.00 4715-001	Counsel	Alexis	Castillo	113
	0.10 Avoldance Action Litigation; review letter received from NC Secretary of State and em	5/17/2011		\$250.00 471	Counsel	Alexis	Castlllo	112
	0.10 Avoldance Action Litigation; review SCB's revised version of email to Weil re: indemnif	5/17/2011		\$250.00 4715-001	Counsel	Alexis	Castillo	111
25.00	0.10 Avoidance Action Litigation; o/cs w/SMP re: subpoenas to be served and creating sche	5/17/2011		\$250.00 471	Counsel	Alexis	Castillo	110
	0.10 Avoidance Action Litigation; update spreadsheet re: acceptance of service of process f	5/17/2011		\$250.00 471	Counsel	Alexis	Castillo	109
25.00	0.10 Avoidance Action Litigation; Update spreadsheet re: Class V Funding III	5/17/2011		\$250.00 471	Counsel	Alexis	Castilio	108
25.00	Avoidance Action Litigation; follow up ema	5/18/2011		\$250.00 471	Counsel	Alexis	Castillo	107
25.00		5/18/2011	1	\$250,00 471	Counse	Alexis	Castillo	3
50.00	Avoidance Action Litigation; review affidavi	5/18/2011		\$250.00 471	Counsel	Alexis	Castillo	105
25.00		5/18/2011	1	\$250,00 471	Counsel	Alexis	Castillo	2
150.00	0.60 Avoldance Action Litigation; team meeting re: status of all issues	5/18/2011		\$250.00 471	Counsel	Alexis	Castillo	103
25.00	0.10 Avoidance Action Litigation; review correspondence from I. deVyver re: production of	5/18/2011	4715-001 C11	\$250.00 471	Counsel	Alexis	Castillo	102
25.00	0.10 Avoidance Action Litigation; download and save notice of appearance for PB Capital Co	5/19/2011		\$250.00 471	Counsel	Alexis	Castillo	101
50.00	0.20 Avoldance Action Litigation; draft follow up email to US Bank re: RACERs	5/19/2011	4715-001 C11		Counsel	Alexis	Castillo	8
125.00	0.50 Avoidance Action Litigation; update spreadsheets w/information from Modern Woodn	5/19/2011	4715-001 C11	\$250.00 471	Counsel	Alexis	Castillo	99
50.00	0.20 Avoidance Action Litigation; locate AMB email on research for timing of motion for set	5/19/2011	4715-001 C11	\$250.00 471	Counsel	Alexis	Castillo	98
25.00	0.10 Avoidance Action Litigation; draft cover letter and email to MSF for package to LLS	5/19/2011	4715-001 C11	\$250.00 471	Counsel	Alexis	Castillo	97
25.00	0.10 Avoidance Action Litigation; t/c w/P. Anderson re: letters rogatory	5/19/2011	4715-001 C11	\$250.00 471	Counsel	Alexis	Castillo	96
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0.20 Avoidance Action Litigation: emails and o
0.50 Avoidance Action Litigation; review correspondence and new docket entries
Avoidance Action Litigation; obtain and correct information and revise emails to WFD
Avoidance Action Litigation; review noteholder production and update spreadsheets r
Avoidance Action Litigation; review Order
Avoidance Action Litigation; verify and/or
Avoidance Action Litigation; o/cs w/AMB
Avoldance Action Litigation; obtain information for conflict check and o/c w/AMB re: s
Avoidance Action Litigation; obtain information for upcoming depositions to follow up
Avoidance Action Litigation; review and make revisions to letter to Creditors' Committ
0.10 Avoidance Action Litigation; emails w/AR re: project
0.20 Avoldance Action Litigation; revise follow up letter to Beneficial Life Insurance
Avoidance Action Litigation; o/c w/AMB re: Beneficial Life Insurance follow up letter a
Avoidance Action Litigation; o/c w/AR re:
Avoidance Action Litigation; ; review correspondence re: extension of stay
Avoidance Action Litigation; o/c w/AMB re: projects and SMP involvement
Avoidance Action Litigation; o/c w/AMB re: Modern Woodmen production
Avoidance Action Litigation; o/c w/AMB re: project for paralegals to creditors committ
Avoidance Action Litigation; review productions to be sent to creditors committee
Avoidance Action Litigation; edits to ADR
Avoidance Action Litigation; e-file affidavits of service for Garadex, AC Capital Partners
0.20 Avoidance Action Litigation; draft AA affid
Avoidance Action Litigation; review emails from P. Anderson re: Cayman Islands proof
Avoidance Action Litigation; o/c w/AR re: scanning of affidavits of service for filing on
Avoidance Action Litigation; o/c w/AMB re: proofs of service
Avoidance Action Litigation; t/c w/P. Anderson from LLS re: Cayman Islands proofs of s
Avoidance Action Litigation; emails to LLS
Avoidance Action Litigation; review affidavits of service provided by LLS
0.10 Avoidance Action Litigation; o/cs w/AMB
0.10 Avoidance Action Litigation; email to P. Anderson re: additional addresses and send re
0.10 Avoidance Action Litigation; compare A. Brozman's email w/acceptance of service lett
0.20 Avoidance Action Litigation; draft email to Columbus Dispatch re: adjourning of depos
0.20 Avoidance Action Litigation; review correspondence
0.70 Avoidance Action Litigation; draft WMD section of brief re: extension of time to serve
Avoidance Action Litigation; review affidavits of service received by LLS
0.30 Avoidance Action Litigation; review WMD's section in prior brief re: extension of stay a
Avoidance Action Litigation; email to P. Murphy re; location for deposition
Avoidance Action Litigation;); meeting w,
Avoidance Action Litigation; emails w/AR
Avoidance Action Litigation; o/cs w/MSF re: prepping disk for R. Kaye
0.10 Avoidance Action Litigation; o/c w/AMB re: call w/R. Kaye
Avoidance Action Litigation; t/c w/R. Kaye
0.10 Avoidance Action Litigation; update charts re: information on registered agents for BC
Avoidance Action Litigation; locate information on registered agents for BCBS, TCW
Avoidance Action Litigation; emails to paralegals re: BCB5, TCW
Avoidance Action Litigation; o/c w/AMB re: service of process on registered agents
0.20 Avoidance Action Litigation; o/c w/5MP re: DLS and use of addresses

0.50 Avoidance Action Litigation: Print all Proposed Orders dated May 5th: Conv same onto	5/5/2011	\$115.00 4715.001 C11	Associate	Alexio	Castillo	243
0.10 Avaidance Action Litigation; t/c w/clerk of the court remains	5/2/2011		Associate	Alexis	Castillo	242
0.20 Avoidance Action Litigation; t/c W/R. kaye re: letters rogatory	5/2/2011		Associate	Alexis	Castillo	241
0.70 Avoidance Action Litigation; review correspondence and draft follow up emails	5/2/2011		Associate	Alexis	Castillo	240
0.10 Avoidance Action Litigation; o/c w/AMB and MSF re: orders for letters rogatory	5/3/2011		Associate	Alexis	Castillo	239
1.50 Avoidance Action Litigation; draft proposed orders for letters rogatory	5/3/2011	\$250.00 4715-001 C11	Associate	Alexis	Castillo	238
0.20 Avoldance Action Litigation; emails w/LLS re: location for deposition and o/c w/SMP re	5/4/2011	\$250.00 4715-001 C11	Associate	Alexis	Castillo	237
0.50 Avoidance Action Litigation; update spreadsheets w/status updates	5/4/2011	\$250.00 4715-001 C11	Associate	Alexis	Castillo	236
1.20 Avoidance Action Litigation; review information about remaining Noteholders to be se	5/4/2011	\$250.00 4715-001 C11	Associate	Alexis	Castillo	235
0.50 Avoidance Action Litigation; long o/c w/5CB re: productions and understanding docum	5/4/2011	\$250.00 4715-001 C11	Associate	Alexis	Castillo	234
0.20 Avoidance Action Litigation; o/cs w/AM8 re: productions, next steps	5/4/2011	\$250.00 4715-001 C11	Associate	Alexis	Castillo	233
0.20 Avoidance Action Litigation; o/c w/DLS re: address for discovery	5/4/2011	\$250.00 4715-001 C11	Associate	Alexis	Castillo	232
0.20 Avoidance Action Litigation; o/cs w/M5F re: productions	5/4/2011	\$250.00 4715-001 C11	Associate	Alexis	Castillo	231
6.70 Avoidance Action Litigation; review document responses and productions and update	5/4/2011	\$250.00 4715-001 C11	Associate	Alexis	Castillo	230
0.30 Avoidance Action Litigation; review MSF work on project of providing outstanding not	5/4/2011	\$250.00 4715-001 C11	Associate	Alexis	Castillo	229
1.00 Avoidance Action Litigation; edits to letters rogatory per conversation w/R. Kaye	5/5/2011	\$250.00 4715-001 C11	Associate	Alexis	Castillo	228
0.30 Avoidance Action Litigation; draft letter of acceptance of service	5/5/2011	\$250.00 4715-001 C11	Associate	Alexis	Castillo	227
0.10 Avoidance Action Litigation; o/c w/AMB re: conversation w/R. Kaye re: letters rogator	5/5/2011	\$250.00 4715-001 C11	Associate	Alexis	Castillo	226
0.10 Avoidance Action Litigation; t/c w/R. Kaye re: Orders for letters rogatory	5/5/2011	\$250.00 4715-001 C11	Associate	Alexis	Castillo	225
0.10 Avoidance Action Litigation; o/c w/ADR re: outstanding affidavits of service	5/5/2011	\$250.00 4715-001 C11	Associate	Alexis	Castillo	224
0.10 Avoidance Action Litigation; draft follow up email re: BlackRock's production	5/5/2011	\$250.00 4715-001 C11	Associate	Alexis	Castillo	223
1.30 Avoidance Action Litigation; review BlackRock's production and synthesize information	5/5/2011	\$250.00 4715-001 C11	Associate	Alexis	Castillo	222
0.20 Avoidance Action Litigation; o/c w/ADR re: project of list of Trustees/Issuer Defendant	5/5/2011	\$250.00 4715-001 C11	Associate	Alexis	Castillo	221
0.50 Avoidance Action Litigation; draft additional emails to various counsel re: acceptance of	5/5/2011	\$250.00 4715-001 C11	Associate	Alexis	Castillo	220
0.20 Avoidance Action Litigation; review draft emails to be sent by AMB to counsel for varie	5/5/2011	\$250.00 4715-001 C11	Associate	Alexis	Castillo	219
0.70 Avoidance Action Litigation; update spreadsheets with status of discovery for notehold	5/5/2011	\$250.00 4715-001 C11	Associate	Alexis	Castillo	218
0.70 Avoidance Action Litigation; review and edits to BCBS discovery requests and finalize s	5/5/2011	\$250.00 4715-001 C11	Associate	Alexis	Castillo	217
0.10 Avoidance Action Litigation; o/c w/SMP re: LLS and providing locations	5/5/2011	4715-001	Associate	Alexis	Castillo	216
0.20 Avoidance Action Litlgation; t/cs and emails w/DLS re: Michigan location for potential	5/5/2011		Associate	Alexis	Castillo	215
0.10 Avoidance Action Litigation; review P. Anderson's email from LLS and respond to same	5/5/2011		Associate	Alexis	Castillo	214
1.00 Avoidance Action Litigation; review memo from UK counsel re: Luxembourg law and re	5/6/2011	\$250.00 4715-001 C11	Associate	Alexis	Castillo	213
0.10 Avoidance Action Litigation; follow up with P. Anderson re: service of process on RACE	5/6/2011		Associate	Alexis	Castllio	212
0.30 Avoidance Action Litigation; compile chronology of information re: Bank of America fo	5/6/2011	\$250.00 4715-001 C11	Associate	Alexis	Castillo	211
0.50 Avoidance Action Litigation; compile list of defendants claiming to have no information	5/6/2011		Associate	Alexis	Castillo	210
0.10 Avoidance Action Litigation; finalize letter to J. Dillon re: acceptance of service	5/6/2011	\$250.00 4715-001 C11	Associate	Alexis	Castillo	209
0.20 Avoidance Action Litigation; send emails re: acceptance of service	5/6/2011		Associate	Alexis	Castillo	208
0.20 Avoidance Action Litigation; review correspondence	5/6/2011		Associate	Alexis	Castillo	207
Avoidance Action Litigation; update sprea	5/6/2011		Associate	Alexis	Castillo	206
Avoidance Action Litigation; Finalize Blue	5/6/2011		Associate	Alexis	Castillo	205
0.20 Avoidance Action Litigation; verify information re: incorrectly named defendants	5/9/2011	\$250.00 4715-001 C11	Associate	Alexis	Castillo	204
0.10 Avoidance Action Litigation; update spreadsheets re: follow ups for acceptance of serv	5/9/2011	\$250.00 4715-001 C11	Associate	Alexis	Castillo	203
0.30 Avoidance Action Litigation; draft follow up letters and emails re: document production	5/9/2011	\$250.00 4715-001 C11	Associate	Alexis	Castillo	202
0.10 Avoidance Action Litigation; email to Epiq re: service lists	5/9/2011	\$250.00 4715-001 C11	Associate	Alexis	Castillo	201
0.10 Avoidance Action Litigation; email to P. Anderson re: new information on addresses	5/9/2011	\$250.00 4715-001 C11	Associate	Alexis	Castillo	200
0.50 Avoidance Action Litigation; draft and revise email to Locke re: incorrectly named defe	5/9/2011	\$250.00 4715-001 C11	Associate	Alexis	Castillo	199
3.50 Avoidance Action Litigation; review productions including Delaware investment Mana	5/9/2011	4715-001	Associate	Alexis	Castillo	198
0.10 Avoidance Action Litigation; o/c w/AMB re: Clearstream analysis	5/9/2011	4715-001	Associate	Alexis	Castillo	197
0.20 Avoidance Action Litigation; call to S. Collings at Weil re: Clearstream and brief request	5/9/2011	\$250.00 4715-001 C11	Associate	Alexis	Castillo	196
				110000	000000	-

195.00	0.30 Avoidance Action Litigation: Review recent emails from WFD re: potential next steps of	5/19/2011	\$650.00 4715-001 C11	Senior Partner	William	Maher	292
105.00	0.20 Avoidance Action Litigation; Emall exchange w/E. Winston (Quinn Emanuel) re: letter	5/3/2011	\$525.00 4715-001 C11	Counsel	Michael	Ledley	291
105.00	0.20 Avoidance Action Litigation; T/c w/Milbank re: letter agmt w/JPM	5/3/2011	\$525.00 4715-001 C11	Counsel	Michael	Ledley	290
630.00	1.20 Avoidance Action Litigation; T/c w/F. Top (U.S. bank counsel) re: letter agmt w/JPM	5/3/2011	\$525.00 4715-001 C11	Counsel	Michael	Ledley	289
105.00	0.20 Avoidance Action Litigation; T/c w/F. Top re: letter agmt w/JPM	5/4/2011	\$525.00 4715-001 C11	Counsel	Michael	Ledley	288
52.50	0.10 Avoldance Action Litigation; Left v/m for M. Johnson re: BofA discovery	5/6/2011	\$525.00 4715-001 C11	Counsel	Michael	Ledley	287
105.00	0.20 Avoidance Action Litigation; Review internal emails re: BofA discovery	5/6/2011	\$525.00 4715-001 C11	Counsel	Michael	Ledley	286
105.00	0.20 Avoidance Action Litigation; Email exchange w/counsel for Iron Financial re: dismissal	5/9/2011	\$525.00 4715-001 C11	Counsel	Michael	Ledley	285
262.50	0.50 Avoidance Action Litigation; Internal email exchanges re: supplemental retention affid	5/9/2011	\$525.00 4715-001 C11	Counsel	Michael	Ledley	284
420.00	0.80 Avoidance Action Litigation; Draft supplemental retention affidavit to disclose new reg	5/9/2011	\$525.00 4715-001 C11	Counsel	Michael	Ledley	283
157.50	0.30 Avoidance Action Litigation; O/cs w/AMB, AHC re: RGA	5/10/2011	\$525.00 4715-001 C11	Counsel	Michael	Ledley	282
105.00		5/10/2011	\$525.00 4715-001 C11	Counsel	Michael	Ledley	281
630.00	1.20 Avoidance Action Litigation; Review Judge Peck's Ballyrock decision; draft email memo	5/16/2011	\$525.00 4715-001 C11	Counsel	Michael	Ledley	280
210.00	0.40 Avoidance Action Litigation; T/c w/E. Winston, M. Grovak re: letter agmt w/JPM	5/18/2011	\$525.00 4715-001 C11	Counsel	Michael	Ledley	279
157.50	0.30 Avoidance Action Litigation; Email exchanges w/E. Winston (Quinn), M. Grovak (WLRK	5/18/2011	\$525.00 4715-001 C11	Counsel	Michael	Ledley	278
105.00	0.20 Avoidance Action Litigation; Email exchanges w/WLRK, Quinn Emanuel re: letter agmt	5/19/2011	\$525.00 4715-001 C11	Counsel	Michael	Ledley	277
262.50	0.50 Avoidance Action Litigation; Revise and finalize letter agmt w/JPM re: confidentiality	5/19/2011	\$525.00 4715-001 C11	Counsel	Michael	Ledley	276
157.50	0.30 Avoidance Action Litigation; Email exchange w/E. Winston, M. Grovak re: JPM side agr	5/23/2011	\$525.00 4715-001 C11	Counsel	Michael	Ledley	275
52.50	0.10 Avoidance Action Litigation: Email exchange w/AMB, AC re: JPM production	5/24/2011	\$525.00 4715-001 C11	Counsel	Michael	Ledley	274
105.00	0.20 Avoidance Action Litigation: Email exchange w/M. Grovka (WLRK) re: JPM production	5/24/2011	\$525.00 4715-001 C11	Counsel	Michael	Ledley	273
105.00	0.30 Fee/Employment Applications; Multiple emails to and from NG and GP re revisions to	5/6/2011	\$395.00 4715-001 C07	Associate	John	Giampolo	272
315.00	0.90 Fee/Employment Applications; Drafting 6th Monthly Fee Statement of Wollmuth Mah	5/6/2011	\$395.00 4715-001 C07	Associate	John	Giampolo	271
105.00	0.30 Fee/Employment Applications; Multiple emails to and from GP and NG re preparation	5/9/2011		Associate	John	Giampolo	270
140.00	0.40 Fee/Employment Applications; Mutiple emails to and from JNL, NG and GP re preparat	5/10/2011	\$395.00 4715-001 C07	Associate	John	Giampolo	269
385.00	1.10 Fee/Employment Applications; Drafting monthly fee application	5/10/2011	\$395.00 4715-001 C07	Associate	John	Giampolo	268
105.00	0.30 Fee/Employment Applications; Review 4th amended compensation order re 6th mont	5/12/2011	\$395.00 4715-001 C07	Associate	John	Giampoio	267
35.00	0.10 Fee/Employment Applications; Call with MCL re supplemental affidavit of PRD re add'll	5/12/2011	\$395.00 4715-001 C07	Associate	ndor	Giampolo	266
35.00	0.10 Fee/Employment Applications; Email from MCL re supplemental affidavit of PRD re ad	5/12/2011	\$395.00 4715-001 C07	Associate	John	Giampolo	265
70.00	0.20 Fee/Employment Applications; Review supplemental affidavit of PRD re add'l disclosur	5/12/2011	4715-001	Associate	John	Giampolo	264
35.00	0.10 Fee/Employment Applications; Email to T. Santiago of Lehman Brothers Holdings Inc. r	5/12/2011	\$395.00 4715-001 C07	Associate	John	Glampolo	263
175.00	0.50 Fee/Employment Applications; Multiple emails to and from GP, JNL and NG re finalizing	5/12/2011	\$395.00 4715-001 C07	Associate	John	Giampolo	262
560.00	1.60 Fee/Employment Applications; Finalize 6th monthly fee statement	5/12/2011	\$395.00 4715-001 C07	Associate	John	Giampolo	261
70.00	0.20 Fee/Employment Applications; Multiple emails to and from GP and RT re revisions to	5/12/2011	\$395.00 4715-001 C07	Associate	John	Giampolo	260
70.00	0.20 Fee/Employment Applications; Correspondence in response to correspondence from	5/12/2011	\$395.00 4715-001 C07	Associate	John	Giampolo	259
35.00		5/12/2011	\$395.00 4715-001 C07	Associate	John	Glampolo	258
70.00	0.20 Fee/Employment Applications; Calls with C. Arthur re additional parties to be disclosed	5/12/2011	\$395.00 4715-001 C07	Associate	John	Giampolo	257
35.00	0.10 Fee/Employment Applications; Confer with JNL re additional parties to be disclosed	5/12/2011		Associate	John	Giampolo	256
70.00	0.20 Fee/Employment Applications; Revise language in supplemental affidavit of PRD re ad-	5/13/2011	\$395.00 4715-001 C07	Associate	John	Giampolo	255
140.00	0.40 Fee/Employment Applications; Multiple emails to and from JNL and MCL re Weil's com	5/13/2011	\$395.00 4715-001 C07	Associate	John	Giampolo	254
105.00		5/13/2011	\$395.00 4715-001 C07	Associate	John	Giampolo	253
105.00	0.30 Avoidance Action Litigation; Emails to and from JNL and MCL re issues concerning appl	5/20/2011	\$395.00 4715-001 C11	Associate	John	Giampolo	252
315.00	0.90 Fee/Employment Applications; Draft interim fee application	5/24/2011	\$395.00 4715-001 C07	Associate	John	Giampolo	251
35.00	0.10 Fee/Employment Applications; Emails to and from MCL re supplemental retention affile	5/24/2011	\$395.00 4715-001 C07	Associate	John	Giampolo	250
35.00	0.10 Avoidance Action Litigation; Review of notice of appearance of Magnetar Capital Mast	5/25/2011	\$395.00 4715-001 C11	Associate	John	Giampolo	249
1085.00	3.10 Fee/Employment Applications; Drafting interim fee application	5/26/2011	\$395.00 4715-001 C07	Associate	John	Giampolo	248
1435.00	4.10 Fee/Employment Applications; Drafting first interim fee application, application summ	5/31/2011	\$395.00 4715-001 C07	Associate	John	Giampolo	247
34.50	0.30 Avoidance Action Litigation; Compile Itr and enclosures to be sent via overnight courie	5/6/2011		Paralegal	Autumn	Anderson	246
34.50	0.30 Avoidance Action Litigation; Attention to Affidavit of Service for docs served to J Dillon	5/13/2011	\$115.00 4715-001 C11	Paralegal	Autumn	Anderson	245

0.30 Avoidance Action Litigation; Email to/from I. DyViver re: BNY Mellon subpoena
0.30 Avoidance Action Litigation; T/c and email w/Venable re: accepting service of process
Avoidance Action Litigation; Email to WFD re: Delaware Inv. Advisors response to subp
0.20 Avoidance Action Litigation; Review AHC's email re: ClearStream and forward same to
Avoidance Action Litigation; Review email from AHC re: subpoenas on Wachovia
Avoidance Action Litigation; Review discovery to be served on Noteholder defendants
Avoidance Action Litigation; T/c w/Blue Cross-Blue Shield of Michigan re: response to
Avoidance Action Litigation; O/c w/WFD, MCL, SP and AHC re: next steps
0.20 Avoidance Action Litigation; Review email from AHC to LLS re: out of country service o
0.20 Avoidance Action Litigation; Email to/from SCB re: RACER discovery
0.10 Avoidance Action Litigation; T/c w/M. Cahill re: Trust Co. of the West's doc production
Avoidance Action Litigation; O/c w/WFD and t/c w/D. Molten re: discovery on Clearstr
Avoidance Action Litigation; Email to F. Top re: RACERS production
Avoidance Action Litigation; Emall to/from WFD and AHC re: picking up letter rogatory
Avoidance Action Litigation; Email WFD and AHC re: time to file motion to extend serv
Avoidance Action Litigation; Review email from AHC re: Class V Funding production
Avoidance Action Litigation; Review email from WFD and WAM re: draft email to Lock
Avoidance Action Litigation; Emails and t/c w/S.Collings re: motion to extend stay and
Avoidance Action Litigation; Emails to/from AHC and 5P re: updating service list and de
0.40 Avoidance Action Litigation; O/c w/SCB and AHC re: RACER production
Avoidance Action Litigation; Review email from AHC to MF re: sending letter rogatorie
Avoidance Action Litigation; Review email from WFD and Locke re: dismissing purport
Avoidance Action Litigation; Review emails from AHC re: Ethias service of process
Avoidance Action Litigation; Review letter from Gatex re: accepting service of process
Avoidance Action Litigation; Review notices from court re: letter rogatory from court a
Avoidance Action Litigation; Sign discovery and letter re: service of process and same
Avoidance Action Litigation; Prep of Motion to Extend Stay and time to serve
Avoidance Action Litlgation; T/c w/Trust Co. of the West Inc re: production
0.10 Avoidance Action Litigation; Review email from F. Top re: RACER deals and doc produc
Avoidance Action Litigation; T/c w/M. Johnson re: ML response to subpoena
0.10 Avoidance Action Litigation; Review emails from SP and LLS re: updated service list re:
Avoidance Action Litigation; Emails to/from AHC re: updating service list
Avoidance Action Litigation; Prep of motion to extend stay and time to serve
Avoidance Action Litigation; Emails to/from 5. Collings re: Motion to extend stay and t
Avoidance Action Litigation; Review AHC's research re: dissolved entities
Avoidance Action Litigation; Review email from MCL and WFD re: JPM Agmt
Avoidance Action Litigation; Review letter from Secretary of State re: service upon Wa
Avoidance Action Litigation; Email to 5. Collings re: WMD's comments on Motion to ex
0.10 Avoidance Action Litigation; Review letter from BCBS re: doc production
0.10 Avoidance Action Litigation; T/c w/5. Madson re: depos
0.10 Avoidance Action Litigation: review AHC's research re: dissolved companies
0.20 Avoidance Action Litigation: t/c w/ M. Palmer from 5CM advisors and review SCM's pr
0.10 Avoidance Action Litigation: review emails from SP and Epiq re: service of process and
Avoidance Action Litigation: review email from MCL to M.Grovak re: JPM's production
Avoidance Action Litigation: email to 5. Collings re: information for Motion to Extend 5
Avoidance Action Litigation: t/c w/5.Collings re: Motion to Extend Stay and Time to 5e
0.10 Avoidance Action Litigation; Review email from SP re: service of process on entities

45.00	0.10 Avoidance Action Litigation: Review email from N. Crowell re: supplemental response		4		A 150 00 1 1 00 1		-			
45.00	0.10 Avoidance Action Litigation; Review email from J.Shlelds re: State Street's supplement		_		\$450.00 4715-001	Counsel	Con	Adam	Bialek	433
45.00			1 5/9/2011	-001 C11	\$450.00 4715-001	Counsel	Cou	Adam	Bialek	432
45.00	0.10 Avoidance Action Litigation; Review email from J. Androphy re: Tricadia's supplementa	ľ	1 5/9/2011	001 C11	\$450.00 4715-001	Counsel	ligo Ciga	Adam	Bialek	431
45.00	0.10 Avoidance Action Litigation; Review email from AHC to P.Anderson re: addition addres		1 5/9/2011	4715-001 C11	\$450.00 4715	Counsel	Con	Adam	Bialek	430
90.00	0.20 Avoidance Action Litigation; Review and comment on draft letter to Credit Agricole's c	T	L	4715-001 C11	\$450.00 4715	Counsel	Con	Adam	Bialek	429
90.00	0.20 Avoidance Action Litigation; Review and comment on draft email to L.McMurray re: in	r	L	-001 C11	\$450.00 4715-001	Counsel	Cou	Adam	Bialek	428
90.00	0.20 Avoidance Action Litigation; Review and edit Beneficial Financial Group's First Request	Ī	L		\$450.00 4715-001	Counsel	Con	Adam	Bialek	427
90.00	0.20 Avoidance Action Litigation: Emails to/from 5. Collings re: various discovery related iss		L	-001 C11	\$450.00 4715-001	Counsel	Con	Adam	Bialek	426
45.00	0.10 Avoidance Action Litigation: Review and forward email from 5. Collings re: various disd	T	L	-001 C11	\$450.00 4715-001	_	Cou	Adam	Bialek	425
135.00	0.30 Avoidance Action Litigation; T/c w/S.Collings re: various issues		L	-001 C11	\$450.00 4715-001	Caunsel	Cou	Adam	Bialek	424
45.00	0.10 Avoidance Action Litigation: email letter re: accepting service of process to counsel for	ľ	\perp	-001 C11	\$450.00 4715-001	Counsel	Cou	Adam	Bialek	423
45.00	0.10 Avoidance Action Litigation: review email from P.Andersen re: affidavits of service re:		L		\$450.00 4715-001	Counsel	Cou	Adam	Bialek	422
90.00	0.20 Avoidance Action Litigation: Review draft letter from AHC to L. McMurray re: Clearstre		L	-001 C11	\$450.00 4715-001	Counsel	Cou	Adam	Blalek	421
	0.10 Avoidance Action Litigation: email to/from R. Guttman re: scheduling of depos	ľ	L	-001 C11	\$450.00 4715-001	Counsel	S ₀	Adam	Bialek	420
	0.10 Avoidance Action Litigation: email to counsel for Gatex re: accepting service of process		L		\$450.00 4715-001	Counsel	Cou	Adam	Bialek	419
180.00	0.40 Avoidance Action Litigation: revise letter to Beneficial Financial Group re: questions re			-001 C11	\$450.00 4715-001	Counsel	Cou	Adam	Bialek	418
90.00	0.20 Avoidance Action Litigation: o/c w/AHC re: assignments	ľ	L	001 C1	\$450.00 4715-001 C11		Cou	Adam	Bialek	417
45.00	0.10 Avoidance Action Litigation; T/c w/Beneficial Life Ins Co re: follow up re: doc production		1 5/11/2011	001 C1	\$450.00 4715	Counsel	Con	Adam	Blalek	416
45.00	0.10 Avoidance Action Litigation; Emails to/from WFD, 5. Collings and AHC re: motion to ex			-001 C11	\$450.00 4715-001	Counsel	Cou	Adam	Bialek	415
90.00	0.20 Avoidance Action Litigation; O/c w/WFD and RRR re: service of process on Credit Agrid		1 5/11/2013	-001 C11	\$450.00 4715-001	Counsel	Cou	Adam	Bialek	414
180.00	0.40 Avoidance Action Litigation; Email re: RAACLC to Nixon Peabody and o/c w/AHC re: sai		1 5/11/201:	-001 C11	\$450.00 4715-001	Counsel	Cou	Adam	Bialek	413
45,00	0.10 Avoidance Action Litigation; Email to Columbus Dispatch's counsel re: adjourning depo		1 5/11/2011	-001 C11	\$450.00 4715-001	Counsel	Cou	Adam	Bialek	412
			1 5/11/2011	-001 C11	\$450.00 4715-001		Cou	Adam	Bialek	411
90.00	0.20 Avoidance Action Litigation; Emails from S. Collings and WFD re: discovery on Clearstre		1 5/11/2011	-001 C11	\$450.00 4715-001	Counsel	Cou	Adam	Bialek	410
	0.10 Avoidance Action Litigation; Review email from AHC and P. Andersen re: additional no			-001 C11	\$450.00 4715-001		Cou	Adam	Bialek	409
	0.10 Avoidance Action Litigation; Email to E. Winston from Creditors Committee re: docs pr		1 5/11/2011	-001 C11	\$450.00 4715-001		Cou	Adam	Bialek	408
225.00	0.50 Avoidance Action Litigation; O/c w/AHC re: filing affidavits of service				\$450.00 4715-001		Сои	Adam	Bialek	407
	0.10 Avoidance Action Litigation: t/c w/R.Pedone re: Deutsche Bank's production				\$450.00 4715-001		Con	Adam	Bialek	406
	0.10 Avoidance Action Litigation: t/c w/K.Byron re: Wachovia production			-001 C11	\$450.00 4715-001		Cou	Adam	Bialek	405
Í	0.20 Avoidance Action Litigation: T/c w/A.Syatt re: BOA response to production				\$450.00 4715-001		Cou	Adam	Bialek	404
	0.20 Avoidance Action Litigation: t/c w/M.Blocker re: Delphi and whether it is appropriate t		1 5/12/2011	-001 C11	\$450.00 4715-001	Counsel	Cou	Adam	Bialek	403
	0.10 Avoidance Action Litigation: t/c w/A. Brozman re: accepting service of process for note				\$450.00 4715-001		Con	Adam	Bialek	402
	0.10 Avoidance Action Litigation: email to/from AHC re: location for depo of Trust Co. of the			-001 C11	\$450.00 4715-001	-	Con Con	Adam	Bialek	401
180.00	0.40 Avoidance Action Litigation: review notices from Crt re: service of process and o/cs w/				\$450.00 4715-001	_	Cou	Adam	Bialek	8
	0.10 Avoidance Action Litigation; Email to M. Johnson re: ML Subpoena response			001 C11	\$450.00 4715-001		Cou	Adam	Bialek	399
	0.10 Avoidance Action Litigation; Email to/from SP and AHC re: Elliot and whether it was se			-001 C11	\$450.00 4715-001		Cou	Adam	Bialek	398
45.00	0.10 Avoidance Action Litigation; Email to I. DyViver re: subpoena				\$450.00 4715-001	-	Cou	Adam	Bialek	397
	0.10 Avoidance Action Litigation; Email to/from AHC and 5P re: Edison re: response to discq						Cou	Adam	Bialek	396
	0.10 Avoidance Action Litigation; Review email from SP re: Moddern Woodman and edit sa				\$450.00 4715-001		Cou	Adam	Bialek	395
45.00	0.10 Avoidance Action Litigation; Review emails from P. Murphy and AHC re: location of def		1 5/13/2011	-001 C11	\$450.00 4715-001	Counsel	Cou	Adam	Bialek	394
180.00	0.40 Avoidance Action Litigation; Revise insert for brief re: Motion to extend stay			-001 C11	\$450.00 4715-001		Cou	Adam	Bialek	393
225.00	0.50 Avoidance Action Litigation; Review AHC's draft insert into brief re: extending stay and		1 5/16/2011	-001 C11	\$450.00 4715-001	Counsel	Cou	Adam	Bialek	392
135.00	0.30 Avoidance Action Litigation; Revise email from AHC re: Delaware Investment Manager		1 5/16/2011	-001 C11	\$450.00 4715-001	Counsel	Cou	Adam	Blalek	391
45.00	0.10 Avoidance Action Litigation; Review email from P. Anderson re: new addresses for pot			-001 C11	\$450.00 4715-001		Cou	Adam	Bialek	390
225.00	0.50 Avoidance Action Litigation; Review new decision re: Swap Agmts from J. Peck and em		L	-001 C11	\$450.00 4715-001		Cou	Adam	Bialek	389
[0.10 Avoidance Action Litigation; Emails to/from AHC and SP re: status of service of process		5/16/2011	-001 C11	\$450.00 4715-001		Cou	Adam	Bialek	388
90.00	0.20 Avoidance Action Litigation; Review email from M. Johnson re: production of docs and		5/16/2013	-001 C11	\$450.00 4715-001	Counsel	Cou	Adam	Bialek	387
90.00	0.20 Avoidance Action Litigation; Review Responses and Objections from Class V Funding II				\$450.00 4715-001	Counsel :	Cou	Adam	Białek	386
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Adam	484 Pa		482 Bia	481 Bia	480 Bia	479 Bia	478 Bia										468 Bia	467 Bia	466 Bia		464 Bia																448 Bia							440 Bia			437 Bia	
Counsel \$450.00 4715-001 C11 \$/9/2011 Counsel \$450.00 4715-001 C11 \$/9/2011 Counsel \$450.00 4715-001 C11 \$/9/2011 Counsel \$450.00 4715-001 C11 \$/6/2011 Counsel \$450.00 4715-001 C11 \$/5/2011 Counsel \$450.00 4715-001 C11 \$/4/2011 Counsel \$450.00 4715-001	rker	rker	iek	lex	lek	lek	lek	ie x	E.	le k	lek	Tex .	i ek	iex	lex	iek	iek	ilek	ilek	ilek	ilek	iek	Ē	Ē	Ē	ilek	lek	iek	iek	Ē	ię.	řek	ē	lek	ie i	iek i	ie i	lek R	Tex	iek	lek	lek	iek	lek	lek	lek	Bialek	
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0.10] Avoidance Action Litigation, Review emails from Art. and EPIQ re: updating service in O.10] Avoidance Action Litigation, Review notices from Crit re: new notices of appearance O.20] Avoidance Action Litigation, Review emails from AIC re: accepting service of process O.20] Avoidance Action Litigation, Review email from AIC re: accepting service of process O.20] Avoidance Action Litigation, Review emails from AIC and P. Anderson re: ACER deals O.10] Avoidance Action Litigation, Review emails from AIC and MCL re: MCER deals O.10] Avoidance Action Litigation, Review emails from AIC and AIC and MCL re: MCER deals O.10] Avoidance Action Litigation, Review emails from AIC and AIC and MCL re: MCER deals O.10] Avoidance Action Litigation, Review emails from AIC and AIC and MCL re: MCER deals O.10] Avoidance Action Litigation, Review emails from AIC and AIC and MCL re: MCER deals O.10] Avoidance Action Litigation; Review emails from AIC and AIC and MCL re: MCER deals O.10] Avoidance Action Litigation; Review emails from AIC and AIC and MCL re: MCER deals O.10] Avoidance Action Litigation; Review emails from AIC and AIC and MCL re: MCER deals O.10] Avoidance Action Litigation; Review emails from AIC and MCL re: ACEPTING SERVICE of D.10] Avoidance Action Litigation; Review emails from AIC and AI	5/25/2011	5/27/2011	5/2/2011	5/2/2011	5/2/2011	5/2/2011	5/2/2011	5/2/2011	5/2/2011	5/2/2011	5/3/2011	5/3/2011	5/3/2011	5/3/2011	5/3/2011	5/3/2011	5/4/2011	5/4/2011	5/4/2011	5/4/2011	5/4/2011	5/4/2011	5/4/2011	5/4/2011	5/4/2011	5/5/2011	5/5/2011	5/5/2011	5/5/2011	5/5/2011	5/5/2011	5/5/2011	5/5/2011	5/5/2011	5/5/2011	5/5/2011	5/6/2011	5/6/2011	2/6/2011	5/6/2011	5/6/2011	5/6/2011	5/6/2011	5/9/2011	5/9/2011	5/9/2011	5/9/2011	- (- () - ()
voidance Action Litigation, Review enters from Curse; Iricalia and Delaware Invoidance Action Litigation, Review enters from Curse; new notices of appearance voidance Action Litigation, Tics w/counsel for factax re; accepting service of process voidance Action Litigation; Review enails from AHC re: entitles that claim not to be prope voidance Action Litigation; Review enails from AHC and P. Anderson re; Rollew-up response to voidance Action Litigation; Review enails from AHC and P. Anderson re; Credit Agrit voidance Action Litigation; Review enails from AHC and P. Anderson re; Credit Agrit voidance Action Litigation; Review emails from AHC and ABC and MCL re; ML's response to the control Litigation; Review emails from AHC and ABC and MCL re; ML's response to the control Litigation; Review emails from AHC and ABC and MCL re; ML's response to the control Litigation; Review emails from AHC and ABC and MCL re; ML's response to doc demands from Delaware from; Advoidance Action Litigation; Review emails from AHC and ABC and Review response to doc demands from Delaware from; Advoidance Action Litigation; Review emails from AHC and EPIQ questions re; doc product voidance Action Litigation; Review emails from AHC and EPIQ re; accepting service of process voidance Action Litigation; Review email from Goutam Jois re; CF5B's time to responsionation; and the response response response response received and to form remails from AHC and EPIQ re; Lipdation; Bervice of process voidance Action Litigation; Review emails from AHC and EPIQ re; Lipdating service of process voidance Action Litigation; Review emails from AHC and EPIQ re; Lipdating service of process voidance Action Litigation; Review emails from P. Anderson and AHC re; service of process voidance Action Litigation; Review emails from P. Anderson re; additional addresses fit voidance Action Litigation; Review email from P. Anderson re; additional addresses for voidance Action Litigation; Preview letter from Cals counsel re; doc production and forward same to AHC re; su	2.00 A	4.00 A	0.10 A	0.20 A	0.30 A	0.10 A	0.10 A	0.10 A	0.10 A	0.10 A	0.20 A	0.20 A	0.10 A	0.10	0.20 A	0.10 A	0.30 A	0.20 A	0.20 A	0.10 A	0.10 A	0.30 A	0.30 A	0.40 A	0.20 A	0.20 A	0.10 A	0.10 A	0.10 A	0.20 A	0.10 A	0.10 A	0.20 A	0.10 A	0.20 A	0.10 A	0.20 A	0.10	0.10	0.10 A		0.10 A	0.30 A	0.20 A	0.10 A	0.10 A	0.10 A	
	Avoidance Action Litigation Review files re: remaining entities for service	Avoidance Action Litigation; Prep and finalize list of entities for remaining service	Avoidance Action Litigation: review doc production and email from Delphi re: response	Avoidance Action Litigation: T/c w/counsel for Beneficial Life re: doc demand	Avoidance Action Litigation: email to/from CFSB-ACM re: doc production	Avoidance Action Litigation: review doc response from BlackRock	Avoidance Action Litigation: review letter from Garland re: incorrectly named defenda	Avoidance Action Litigation: email to/from J. Androphy re: supplemental response froi	Avoidance Action Litigation: review letter from ZAIS counsel re: doc production	Avoidance Action Litigation: review email from P.Anderson re: additional addresses fo	Avoidance Action Litigation; T/c w/H. Palmer re: BearStearns response to doc demand	Avoidance Action Litigation; Email to team re: status of to do list	Avoidance Action Litigation; Review notice from court re: notice of appearance	Avoidance Action Litigation, Review email from G. Jois re: response from CSFB ACM re	Avoidance Action Litigation; Email to/from M. Cordone re: Delaware Management Bus	Avoidance Action Litigation; Review email from P. Anderson re: additional addresses fi	Avoidance Action Litigation; T/c w/MoneyGram re: additional time to respond to doc	Avoidance Action Litigation; Email to/from Susquehanna re: doc production	Avoidance Action Litigation; Review BlackRock's production and forward same to AHC	Avoidance Action Litigation; T/c w/counsel for Northern Trust re; discovery	Avoidance Action Litigation; T/c w/counsel for PB re: adjournment of depo	Avoidance Action Litigation; Prep of email to Delphi re: subpoena	Avoidance Action Litigation; Email to Gatex's counsel re: accepting service of process	Avoidance Action Litigation; Email to S&C re: accepting service of process on behalf of	Avoidance Action Litigation; T/c w/Magnetar's counsel re: accepting service of process	Avoidance Action Litigation; Email to MCL re: emailing M. Johnston re: missing doc pro	Avoidance Action Litigation; Review emails from P. Anderson and AHC re: service of pr	Avoidance Action Litigation; Review emails from AHC and EPIQ re: updating service list	Avoidance Action Litigation; Review email from A. Gottfried re: Susquehanna's produc	Avoidance Action Litigation; Email to Magnetar's counsel re: accepting service of proce	Avoidance Action Litigation; Review email from Goutam Jois re: CF5B's time to respon	Avoidance Action Litigation; Email to/from Delphi's counsel re: adjournment	Avoidance Action Litigation; Revise letter to Barclays re: accepting service of process	Avoidance Action Litigation: Review and edit email to Credit Agricole re: accepting sen	Avoidance Action Litigation; Email to BlackRock re: follow-up questions re: doc produc	Avoidance Action Litigation: Review emall from M. Cordone re: being improperly name	Avoidance Action Litigation: Review response to doc demands from Delaware Inv. Adv	Avoidance Action Litigation; Review etter from AHC to S&C re: accepting service re: of	Avoidance Action Litigation; Keview numerous emails from AHC and MCL re: MLS resp	Avoidance Action Litigation, Review emails from AHC and P. Anderson re: RACER deals	Avoidance Action Litigation; T/c w/Venable re: whether they can accept service of pro	Avoidance Action Litigation; Review email from J. Androphy re: follow-up response to	Avoidance Action Litigation; Emails to/from AHC re: entities that claim not to be prope	Avoidance Action Litigation; T/cs w/counsel for Gatex re: accepting service of process	Avoidance Action Litigation; Review notices from Crt re: new notices of appearance	Avoidance Action Litigation; Review letters from counsel for Tricadia and Delaware Inv	Avoidance Action Litigation; Review emails from AHC and EPIQ re: updating service its	0.40

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634.00	Avoidance Action Disparation Teach analysis	0.00	4		\$130.00 4715.004	\$130	Daraloral	Vatia	Sparduto	510
195.00	Avoidance Action Litigation: Review recent emails, including notential settlement and	0 20			00 4715-003	\$650	Senior	William	Maher	517
130.00	0.20 Avoidance Action Litigation: Review emails re: ADR reply statements of Lehman re: Kq	0.20	5/2/2011	C11	\$650.00 4715-003	\$650.	Senior Partner	William	Maher	516
65.00	0.10 Avoidance Action Litigation: Review email from JAM5 re: new potential dates for med	0.10	5/6/2011	Cli	\$650.00 4715-003	\$650.	Senior Partner	William	Maher	515
130.00	0.20 Avoidance Action Litigation: Send email to RRR re: new potential dates for mediation,	0.20	5/6/2011	121	\$650.00 4715-003	\$650.	Partner	William	Maher	514
65.00	0.10 Avoidance Action Litigation: Review emails re: scheduling mediation	0.10	5/9/2011	12	\$650.00 4715-003	\$650.	Partner	William	Maher	513
130.00	Avoidance Action Litigation: Review emails re: scheduling mediation	0.20	5/11/2011	E	\$650.00 4715-003	\$650.	Partner	William	Maher	512
130.00	Avoidance Action Litigation: Review recent emails re: scheduling mediation	0.20	5/12/2011	£	\$650.00 4715-003	\$650.	Partner	William	Maher	511
130.00	0.20 Avoidance Action Litigation: Review emails confirming Koch mediation session on Aug		5/18/2011	£	\$650.00 4715-003	\$650.	Senior	William	Maher	510
130.00	Avoidance Action Litigation: O/c w/RRR re: mediation session, next steps and status	0.20	5/18/2011	01	\$650.00 4715-003	\$650.	Senior Partner	William	Maher	509
130.00	0.20 Avoidance Action Litigation: Review email from JAMS re: mediation-related materials		5/19/2011	01	\$650.00 4715-003	\$650.	Senior Partner	William	Maher	508
130.00	0.20 Avoidance Action Litigation: Review email from JAMS re: dates for conf call w/mediat		5/20/2011	<u>C1</u>	\$650.00 4715-003	\$650.	Senior Partner	William	Maher	507
130.00	0.20 Avoidance Action Litigation: Review emails re: arranging and scheduling pre-mediatio		5/23/2011	12	\$650.00 4715-003	\$650.	Senior Partner	William	Maher	506
65.00	0.10 Avoidance Action Litigation: Review email from mediator re: Issue over second potent		5/31/2011	C11	\$650.00 4715-003	\$650.	Senior Partner	William	Maher	505
210.00	0.40 Avoidance Action Litigation; Finalize and arrange for service of replies to responses to	0.40	Ш	C11	\$525.00 4715-003 C11	\$525.	Counsel	Michael	Ledley	504
105.00	0.20 Avoidance Action Litigation; Draft cover letter re: ADR replies	0.20	5/2/2011		00 4715-003	\$525.00	Counsel	Michael	Ledley	503
178.50	Avoidance Action Litigation; T/cs w/J. Guy, A. Azer re: mediation scheduling Issues and	0.30	\perp	3 12	\$595.00 4715-003	\$595.00	Partner	Randall	Rainer	501
59.50		0.10	Ш	(11	\$595.00 4715-003	\$595.	Partner	Randali	Rainer	500
119.00	0.20 Avoidance Action Litigation, Emails w/l. Wolk re: t/c w/l. Guy re: further pre-mediation	0.20	5/2/2011	C11	\$595.00 4715-003	\$595.	Partner	Randali	Rainer	499
1487.50	3.50 Avoidance Action Litigation; Review noteholder files re: service to entity representative		1	2 12	\$425.00 4715-001	\$425.	Associate	Serena	Parker	497
1275.00	3.00 Avoidance Action Litigation; Review and analyze potential addresses for remaining not			C11	\$425.00 4715-001	\$425.	Associate	Serena	Parker	496
467.50	1.10 Avoidance Action Litigation; Draft letter to Modern Woodmen re: service of process				\$425.00 4715-001	\$425.	Associate	Serena	Parker	495
340.00					\$425.00 4715-001	\$425	Associate	Serena	Parker	494
475.00	2.00 Avoidance Action Litigation; Review and finalize draft docs prepared by paralegals re:	ĺ	5/17/2011	2 E	\$425.00 4715-001	\$425	Associate	Serena	Parker	492
212.50		Ť	1		00 4715-001	\$425.00	Associate	Serena	Parker	491
425.00	1.00 Avoidance Action Litigation; Prep and review draft docs for service of process and disc	1.00			00 4715-001	\$425.00	Associate	Serena	Parker	490
1275.00				C11	00 4715-001	\$425.00	Associate	Serena	Parker	489
212.50	Avoidance Action Litigation; O/c w/WFD, AMB, AHC, MCL re: status	0.50			00 4715-001	\$425.00	Associate	Serena	Parker	488
1020.00	2.40 Avoidance Action Litigation; Finalize sets of docs for service to note holders and additi				\$425.00 4715-001	\$425.	Associate	Serena	Parker	487
1275.00	3.00 Avoidance Action Litigation; Review Lehman files re: prep of list of remaining entities t			211	\$425.00 4715-001	\$425.	Associate	Serena	Parker	486
212.50	0.50 Avoidance Action Litigation; Prep and transmit Notices of Subpoena for Pinnacle Point		5/24/2011		\$425.00 4715-001 C11	\$425.	Associate	Serena	Parker	485

08-13555-mg Doc 25770 Filed 02/24/12 Entered 02/24/12 16:22:32 Main Document Pg 304 of 538

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core Date of Number Number Number of Expense Expense Poeting (M) (140) Expense Poeting (M	\$69.//	rederal express inv # 1-494-92939			PECITY		2/16/2011	39
tore Date of Number Number Number (September 12) Number (September 12) Expense Description Expense Descripti	09.71	ALM INVOICE # MAUGULIDS&	Alexis	Castillo	ALM Media, Inc.		5/31/2011	38
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Price Name: Price Name:	50.54	lexis Nexis inv. # 1105018814			Lexis Nexis		5/31/2011	36
Part of Marter Nature of Expense Timekeeper Last Name Expense	277.45	Demovsky Lawyer Service Inv.# 303072			Demovsky Lawyer Service		5/31/2011	35
Date of Mariter Number Service Number Superase Number Superase Number Superase Number Superase Number Superase Number Superase Supe	491.45	Demovsky Lawyer Service Inv.# 303071			Demovsky Lawyer Service		5/31/2011	34
Date of Marter Name Part Name Part Name Part Part Na	262.45	Demovsky Lawyer Service Inv.# 302922			Demovsky Lawyer Service	4715-001	5/31/2011	33
Date of Master	277.45	Demovsky Lawyer Service Inv.# 302921			Demovsky Lawyer Service		5/31/2011	32
Date of Matter Nature of Expense Period (601/2011 Activate) Expense Detail	12.32	Copper Conferencing Inv. #518941			Copper Conferencing	4715-001	5/31/2011	31
Prim Name: Worker Date of Matter	14.96	Postage Expense 34 @ 0.44			Expense Recovery	4715-001	5/31/2011	30
Date of Marter Date of Marter Spinon Date of Marter Spinon Date of Marter Spinon Service Nature of Expense Description Expense Description Expense Spinon Spinon Service Spinon Service Spinon Spinon Service Spinon Service Spinon Spinon Service Service Spinon Service S	17.90	Photocopy Expense 179 @ 0.10			Expense Recovery		5/31/2011	29
Page Page	8.00				Alexis Castillo		5/27/2011	28
Date of Matter Nature of Expense Firm Name: Detail Expense Detail Expense Detail Expense Detail Expense Detail Expense Detail Expense Detail Expense Detail Expense Detail Expense Detail Expense Detail Expense Detail Expense Detail Expense Detail Expense Detail Expense Detail Expense Detail Expense Detail Expense Detail Expense Detail Expense Detail Expense Detail Expense Detail Expense Detail Expense Detail Expense Detail Expense Detail Expense Detail Expense Detail Expense Detail Expense Detail Expense Detail Expense Detail Expense Detail Expense Detail Expense Detail Expense Detail Expense Detail Expense Detail Expense Detail Expense Detail Expense Detai	8.00				Alexis Castillo		5/27/2011	27
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Date of Matter Nature of Expense Expense Detail	11.75				Alexis Castillo	4715-001	5/27/2011	25
Date of Matter Nature of Expense Timekeeper Last Name Federick Spense Expense Ex	7.00				Expense Recovery		5/27/2011	24
Date of Matter Nature of Expense Firm Nature & Pental Expense Description Ex	158.45	Demovsky Lawyer Service Inv.# 302475			Demovsky Lawyer Service	4715-001	5/23/2011	23
Date of Martier Date of Martier Parties	20.62	Federal Express Inv # 7-502-87801			FedEx	4715-001	5/23/2011	22
Date of Matter Date of Matter Date of Matter Service Number Service	4.50	Local Travel - MSF (5-19-11)			Martina S.Frederick	4715-001	5/20/2011	21
Date of Martina Frederick Frederick Martina Frederick Frederick Martina Frederick Frederick Frederick Martina Frederick Freder	19.33				Martina S.Frederick	4715-001	5/20/2011	20
Pate of Matter Nature of Expense Frederick Martina Mar	75.00	Service Fee			Dewsnap & Associates, LLC	4715-001	5/19/2011	19
Date of Matter Winner	7.00				Shenandoah Life Insurance Company	4715-001	5/18/2011	18
Bate of Matter Number Service Matter Number Service Serv	40.00	Witness Fees (Shenandoah Life Insurance Company)	Martina	Frederick	Shenandoah Life Insurance Company		5/18/2011	17
Date of Matter Date of Matter Service Number Service Number Service Number Service Number Service Nature of Expense Frederick Matter Service Number Service Number Service Nature of Expense Service	8.00		Martina	Frederick	Security Benefit Life Insurance Co.	4715-001	5/18/2011	16
Firm Name: Wollmuth Maher & Deutsch LLP	40.00	Witness Fees (Security Benefit Life Insurance Co.)			Security Benefit Life Insurance Co.	4715-001	5/18/2011	15
Date of Date of Continue Date of Continue Date of Date of Nature of Expense Expense Detail	40.00	Witness Fees (Pinnacle Point Funding Corp.)			Pinnacle Point Funding Corp.		5/18/2011	14
Date of Matter Nature of Expense Firm Name: Wollmuth Maher & Deutsch LLP	10.00				Pinnacle Point Funding Corp.	4715-001	5/18/2011	13
Date of Matter Nature of Expense Expense Detail	2.00	Facsimiles			Expense Recovery		5/18/2011	12
Firm Name: Wollmuth Maher & Deutsch LLP	10.20	Postage Expense 1 @ 10.20			Expense Recovery	4715-001	5/18/2011	11
Firm Name: Wolfmuth Maher & Deutsch LLP	619.44	Delivery services/messengers - Federal Express Inv # 7-494-92939			FedEx	4715-001	5/16/2011	10
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Date of Matter Mature of Expense Firm Name: Wollmuth Maher & Deutsch LLP	4.50	Local Travel - M5F (4/12/11)			Martina S.Frederick		5/13/2011	00
Firm Name: Wollmuth Maher & Deutsch LLP	4.50	- MSF			Martina S.Frederick		5/13/2011	7
Composition Date of Service Date of Service Number Nature of Expense Frederick Description Expense Expense Frederick Martina Federal Express Inv # 5-903-65742 Federal Process Inv # 5-903-65742 Federal Express Inv # 5-9	190.20				Expense Recovery		5/6/2011	6
Date of Service Date of Matter Salaton	2.00	Facsimiles			Expense Recovery	4715-001	5/6/2011	5
Date of Service Natter Nature of Expense Firm Name: Wollmuth Maher & Deutsch LLP	20.00				Adam M. Bialek	4715-001	5/4/2011	4
Date of Service Nature of Expense Service Firm Name: Wollmuth Maher & Deutsch LLP	20.00	Working Dinner AHC (4-25-11)			Adam M. Bialek	471S-001	5/4/2011	3
Date of Matter Service Number Nature of Expense Syst2011 4715-001 fedEx Frederick Frederick Frederick Martina Federal Express Inv # 5-903-65742 Frederick First Name Federal Express Inv # 5-903-65742 Frederick Martina Federal Express Inv # 5-903-65742 Frederick Frede	10.00	Service Fee - Secretary of State - State of NC			Secretary of State, State of North Carolina	4715-001	5/4/2011	2
Date of Service Number Nature of Expense Timekeeper Last Name First Name Expense Description	80.51	Federal Express Inv # 5-903-65742	Martina	Frederick	FedEx		5/3/2011	1
Firm Name: Wollmuth Maher & Deutsch LLP Billing Period: 05/01/2011 - 05/31/2011 Expense Detail Date of Matter Control	expense (*)	expense Description	First Name	i imekeeper Last Name	Nature of Expense	Number	Service	Number
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Firm Name: Wollmuth Maher & Deutsch LLP Billing Period: 05/01/2011 - 05/31/2011			31					
Firm Name: Wollmuth Maher & Deutsch LLP			- 05/31/2011	Billing Period: 05/01/201				
			r & Deutsch L	Firm Name: Wollmuth Mahe				

EXHIBIT F TO SECOND INTERIM FEE APPLICATION OF WOLLMUTH MAHER & DEUTSCH LLP FOR THE PERIOD FEBRUARY 1, 2011 THROUGH MAY 31, 2011

Revised Monthly Invoice for February 1, 2011 through February 28, 2011

Wollmuth Maher & Deutsch

500 Fifth Avenue, Suite 1200 New York, New York 10110 One Gateway Center, 9th Fl. Newark, New Jersey 07102

T: 212-382-3300 F: 212-382-0050 T: 973-733-9200 F: 973-733-9292

Lehman Estate

File #:

4715-001

Inv #:

20465

Attention:

RE:

SPV Avoidance Litigation

SUMMARY BY TASK

Task		Hours	Amount
C07	Fee/Employment Applications	0.50	275.00
C11	Avoidance Action Litigation	224.80	85,135.00
	Total	225.30	\$85,410.00
	Grand Total	225.30	\$85,410.00

SUMMARY BY TIMEKEEPER

			This Invoic	e
Timekeeper	Category	Rate	Hours	Amount
William A. Maher	Senior Partner	595.00	5.20	3,094.00
Sandip Bhattacharji	Partner	550.00	1.80	990.00
Randall R.Rainer	Partner	550.00	2.40	1,320.00
James N. Lawlor	Partner	550.00	0.90	495.00
William F. Dahill	Partner	550.00	16.10	8,855.00
Adam M. Bialek	Junior Partner	395.00	47.50	18,762.50
Michael C. Ledley	Junior Partner	495.00	23.70	11,731.50
Serena Parker	Associate	425.00	53.40	22,695.00
Christopher G. Passavia	Associate	250.00	12.60	3,150.00
John D. Giampolo	Associate	350.00	0.20	70.00
Alexis Castillo	Associate	250.00	53.30	13,325.00
Matthew Bost	Paralegal	110.00	0.90	99.00
Autumn J. Anderson	Paralegal	110.00	5.30	583.00

Katia Sperduto

Paralegal

120.00

2.00

240.00

Total

225.30 \$85,410.00

DISBURSEMENT SUMMARY

ALM	ALM Invoice #	11.40
chr	Charge & Ride Inv. #	38.81
dem	Demovsky Lawyer Service Inv.#	2,863.14
Dnr	Working Dinner	170.48
Elit	Elite (Car Service) Inv. #	441.02
FDX	Federal Express Inv #	2,258.20
ff	Filing Fee	73.18
lex	Lexis Nexis Inv. #	166.89
lo	Local Travel	111.92
ph	Photocopies	27.75
psx	Postage Expense	25.36
wit	Witness Fee	320.00
	Total Disbursements	\$6,508.15

	Fy 390 01 330	•		
Date	Description	Hours	Amount	Lawyer
MATTER:	4715-001			
RE:	SPV Avoidance Litigation			
Feb-01-11	Avoidance Action Litigation: T/cs and emails w/WFD and AMB re: subpoena to Morgan Stanley (0200)	0.10	59.50	WAM
	Avoidance Action Litigation: Emails w/S. Tucker of Morgan Stanley and t/c w/Tucker's office re: subpoena to Morgan Stanley (3900)	0.20	119.00	WAM
	Fee/Employment Applications Fee App; review and analysis of narratives from December monthly fee statement in comparison to recent case developments to begin draft of January monthly fee statement narratives (4600)	0.50	275.00	JNL
	Avoidance Action Litigation: O/c w/AMB re: motion staffing/timing to meet deadlines for service (0200)	0.20	110.00	WFD
	Avoidance Action Litigation; prepare memo re meeting service deadlines and related issues (3900)	0.40	220.00	WFD
	Avoidance Action Litigation; T/c w/I. deVyver re: BNY Mellon's insufficient response to subpoena seeking information about Trustee's distributions (3900)	0.20	79.00	AMB
	Avoidance Action Litigation; Read and anylze Picard case re: process to obtain discovery abroad in bankruptcy proceeding (3900)	0.40	158.00	AMB
	Avoidance Action Litigation; Long t/c w/L. Elbaum and AHC re: DTC's Supplemental Responses to a subpoena seeking information about distributions (3900)	0.30	118.50	AMB
	Avoidance Action Litigation; Review emails from SP re: confirming Desert Trust Company, a DTC Participant was served w/ a subpoena (3900)	0.10	39.50	AMB
	Avoidance Action Litigation; Emails to/from C. Fallon re: service of Notices of Subpoenas re: DTC Participants (3900)	0.10	39.50	AMB
	Avoidance Action Litigation; O/cs w/SP re: obtaining addresses for noteholder defendants in order to serve process and discovery upon	0.40	158.00	AMB
	them (0200) Avoidance Action Litigation; Review JG and SP's legal research re: service of process upon P.O. Box under Federal Rules of Evidence (0200)	0.30	118.50	AMB

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Avoidance Action Litigation; Prep of S. Collings re: motion to extend time complaint (3900)		0.40	158.00	AMB
Avoidance Action Litigation; T/c w/C Credit Suisse failure to respond to sul seeking information about distribution	bpoena	0.30	118.50	AMB
Avoidance Action Litigation; T/cs w/ and CGP re: Pershing's inadequate re subpoena seeking information about distributions (3900)		0.50	197.50	AMB
Avoidance Action Litigation; O/c w/s DTC Participant Pershings's role as c		0.20	79.00	AMB
agent (0200) Avoidance Action Litigation; Review from WAM to Morgan Stanley re: M Stanley's inapproriate response subposition purported conflict that did (3900)	organ ena	0.10	39.50	AMB
Avoidance Action Litigation; Revise Morgan Stanley subpoena (3900)	draft of	0.30	118.50	AMB
Avoidance Action Litigation; Legal sufficiency of service upon an individual defendant via mail to a P.O. Box add Federal Rule of Bankruptcy Procedur 7004(b)(1) in connection w/service of subpoenas to nonparty DTC participation.	dual ress under re R. f	1.40	595.00	SMP
Avoidance Action Litigation; Draft supplemental subpoena directed to co JP Morgan entities in connection with subpoenas to nonparty DTC participation.	h service of	0.80	340.00	SMP
Avoidance Action Litigation; O/c wediscuss required format for letter forward copy of discovery material produced to Official Committee of Unsecured as required pursuant to the Order Graplaintiff's Motion for Expedited Discovery Rules 7026 a and Establishing a Protocol Governing Confidentiality of and Access to Cert Discovery Material, dated October 25	varding to LBSF Creditors enting covery end 9014 ag the ain	0.20	85.00	SMP
(0200) Avoidance Action Litigation; Draft a letter transmitting documents product to Offical Committee of Unsecured Committee (3900)	ed to LBSF	0.30	127.50	SMP
Avoidance Action Litigation: Review to/from A. Bowdler at epiqsystems re		0.10	25.00	CGP

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	of subpoenas on Comerica Bank, Deseret Trust, Huntington National Bank, Northern Trust Company, PNC Bank, SunTrust Bank and UBS Securities (3900)			
	Avoidance Action Litigation: Review email from SMP re: research on service of process on a P.O. Box address (3900)	0.10	25.00	CGP
	Avoidance Action Litigation; call w/L. Elbaum re: subpoena served on DTC and additional information to be received from DTC (3900)	0.30	75.00	AHC
	Avoidance Action Litigation; review discovery received from DTC (3900)	2.80	700.00	AHC
	Avoidance Action Litigation; draft memo summarizing DTC discovery (3900)	0.30	75.00	AHC
	Avoidance Action Litigation: review multiple Affidavits of Service provided by process server to ensure accuracy of information (3900)	0.50	55.00	MEB
l	Avoidance Action Litigation; review and analysis of discovery received from JPMorgan at the request of AMB in conf w/AMB re:	0.30	165.00	SCB
	issues concerning beneficial owners (0200) Avoidance Action Litigation; email exchange with Scarlett Collings at Weil, Gotshal & Manges re: motion to extend time to serve process schedule (0700)	0.40	220.00	WFD
	Avoidance Action Litigation; O/c w/AMB re: deadlines for service of process (0200)	0.20	110.00	WFD
	Avoidance Action Litigation: t/c w/Huntington Bank re: insufficient response subpoena seeking information about distributions (3900)	0.20	79.00	AMB
	Avoidance Action Litigation: emails to/from SP re: service of subpoenas on DTC participants (0200)	0.40	158.00	AMB
	Avoidance Action Litigation: review Aff of Service from Epiq and update corresponding discovery charts indicating which entities have been served (3900)	0.30	118.50	AMB
	Avoidance Action Litigation: revise/update chart of future actions for discovery demands (3900)	1.10	434.50	AMB
	Avoidance Action Litigation: review emails from WFD and S.Collings re: status of Motion to Extend time to Serve (0700)	0.10	39.50	AMB
	Avoidance Action Litigation: review email from P.Anderson re: Zais Group being dissolved and ability or inability to serve them (3900)	0.10	39.50	AMB

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	Avoidance Action Litig Rovira, Counsel for Ma	ignetar re: adjournm		0.20	79.00	AMB	
	of several Co-Issuer de Avoidance Action Litig revise subpoenas to DT JP Morgan Chase Bank Fargo (3900)	gation; Draft, review C participants inclu	ıding	1.30	552.50	SMP	
	Avoidance Action Litig analyze discovery recei Brothers (3900)			0.90	225.00	AHC	
	Avoidance Action Litig Bank w/AMB (3900)	gation; call to Huntin	ngton	0.10	25.00	АНС	
	Avoidance Action Litiganalyze discovery receiparticipant State Street	ived from DTC		2.60	650.00	AHC	
	Avoidance Action Litig summarizing State Stre (3900)	gation; draft memo	ction	0.20	50.00	АНС	
	Avoidance Action Litigissues raised during cal (0200)			0.10	25.00	АНС	
	Avoidance Action Litig discovery received from (3900)			0.20	50.00	AHC	
Feb-03-11	Avoidance Action Litiganalysis of various ban documents produced at conf w/AHC re: issues recipients of distribution oteholders (0200)	k statements and oth the request of AHC with determining al	C in	0.30	165.00	SCB	
	Avoidance Action Litiganalysis of discovery deco-issuers represented request of AMB in Cor	ocuments from by Puglisi & Co. at	the	0.10	55.00	SCB	
	Avoidance Action Litigappearance in flip litiga	gation; Review noti	ce of	0.10	55.00	JNL	
	Avoidance Action Litig motion to extend time to			0.20	110.00	WFD	
	Avoidance Action Litig Collings at Weil, Gotsh to extend time to serve motion (0700)	nal & Manges re: me	otion	0.60	330.00	WFD	
	Avoidance Action Litigissues requiring long le		rices	0.40	220.00	WFD	
	Avoidance Action Litig Bonzmon re: Credit Ag objections to Subpoena distributions (3900)	gation; T/c w/CGP a gricole response and		0.20	79.00	AMB	
	Avoidance Action Litig to/from D. Puglisi and	-	ils	0.10	39.50	AMB	

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process and discovery on Co-Issuer Defendants (3900)			
Avoidance Action Litigation; O/c w/WFD and AHC re: prep of Motion to Extend Time to Serve and next steps re: discovery (0200)	1.00	395.00	AMB
Avoidance Action Litigation; T/c w/WFD and S. Collings re: strategy re: joint motion to extend time to serve (0700)	0.20	79.00	AMB
Avoidance Action Litigation; O/c w/SCB and RD re: discovery on co-issuer defendants and the cost/benefit analysis (0200)	0.40	158.00	AMB
Avoidance Action Litigation; T/c w/CGP and S. Alan re: Huntington Bank response to subpoena seeking information re: distributions (3900)	0.20	79.00	AMB
Avoidance Action Litigation; T/c w/B. Sabados re: subpoena seeking information re: distributions (3900)	0.20	79.00	AMB
Avoidance Action Litigation; Draft, review and revise subpoenas to DTC participants including Barclays, Bank of New York, Comerica and UMB (3900)	2.50	1,062.50	SMP
Avoidance Action Litigation: Research re: service of process on correct address of actual defendant prior to amending the caption of the complaint to appropriately reflect that defendant's legal name (3900)	1.30	325.00	CGP
Avoidance Action Litigation: T/cs w/AMB and A. Brozman, counsel for Credit Agricole Securities LLC, and S. Allen of Huntington National Bank re: subpoena's issued against their respective companies (3900)	0.60	150.00	CGP
Avoidance Action Litigation; review and analyze first set of discovery received from JPMorgan (3900)	5.10	1,275.00	АНС
Avoidance Action Litigation; draft summary of discovery produced from JP Morgan (3900)	0.30	75.00	AHC
Avoidance Action Litigation: draft cover letters for entities that will be served or re-served with subpoenas (3900)	0.40	44.00	MEB
Avoidance Action Litigation; O/c w/AMB re: questions raised by letter from Shearman & Sterling re: Phoenix transactions (0200)	0.20	110.00	RRR
Avoidance Action Litigation; Review/revise motion to extend time to serve process (3900)	0.60	330.00	WFD
Avoidance Action Litigation; Investigate status of service on foreign entities (3900)	0.20	110.00	WFD

Feb-04-11

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Avoidance Action Litigation review and execute numerous DTC participant subpoenas	0.30	118.50	AMB
seeking information re: distributions (3900) Avoidance Action Litigation: review Sherman and Sterling letter re: IKB's responses and objections (3900)	0.50	197.50	AMB
Avoidance Action Litigation: draft motion to extend time to serve defendants (3900)	8.00	3,160.00	AMB
Avoidance Action Litigation: review email from P.Anderson re: status of service of process on Cayman Islands entities (3900)	0.20	79.00	AMB
Avoidance Action Litigation: review email from BoA re: supplemental resoponses to document demands seeking information re: distributions (3900)	0.10	39.50	AMB
Avoidance Action Litigaiton: o/c w/WFD and RRR re:Sherman and Sterling's letter re: IKB's responses and objections to document demands (0200)	0.20	79.00	AMB
Avoidance Action Litigation; Review, revise and finalize subpoenas and notices of subpoenas to DTC participants including JP Morgan Chase Bank, Merrill Lynch, Wells Fargo, Barclays, Bank of New York, Comerica and UMB (3900)	1.50	637.50	SMP
Avoidance Action Litigation: Research re: whether to serve summons and complaint on real parties in interest before or after amending the complaint to properly name said parties (3900)	2.80	700.00	CGP
Avoidance Action Litigation: Review email/letter from A. Lorenzo re: Pyxis (3900)	0.20	50.00	CGP
Avoidance Action Litigation: Research re: foreign entities LLS for which we could not identify address information (3900)	0.80	200.00	CGP
Avoidance Action Litigation Avoidance Action Litigation: draft email to AMB summarizing research re: foreign entities LLS for which we could not identify address information (0200)	0.60	150.00	CGP
Avoidance Action Litigation; draft email memo to AMB and WFD re: whether to serve summons and complaint on real parties in interest before or after amending the complaint	1.10	275.00	CGP
to properly name said parties (0200)		•	
Avoidance Action Litigation; draft summary of all discovery received to date (3900)	0.90	225.00	AHC
Avoidance Action Litigation; ; Draft updates to memoranda requested by client concerning DTC participant information to include information concerning status of service,	2.30	977.50	SMP

Feb-06-11

Feb-07-11

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counsel, relevant due dates and other comments concerning recently served DTC participants including JP Morgan Chase Bank, Merrill Lynch, Wells Fargo, Barclays, Bank of New York, Comerica and UMB (3900)			
Avoidance Action Litigation Attendance; review and edit AMB draft insert for brief re: extension of time to serve process/discovery and insert facts regarding LBSF's progress with discovery thus far, number of entities served, and additional information (3900)	1.40	350.00	АНС
Avoidance Action Litigation: Emails to/from Morgan Stanley and WMD re: Morgan Stanley subpoena (3900)	0.20	119.00	WAM
Avoidance Action Litigation: Review email from Weil UK re: SPV litigation (0700)	0.10	59.50	WAM
Avoidance Action Litigation: Emails w/AMB and other WMD personnel re: email from Weil UK re: SPV litigation (0200)	0.10	59.50	WAM
Avoidance Action Litigation; review and analysis of certain documents included in Bank of America's discovery response at the request of AHC in Conf w/AHC re: seeking clarification as to issues concerning recipients of related distributions (0200)	0.30	165.00	SCB
Avoidance Action Litigation; Review draft of motion to extend time to serve with w/AMB, MCL (0200)	0.70	385.00	WFD
Avoidance Action Litigation; Analyze issues of service of process and obtaining discovery in UK (3900)	0.30	165.00	WFD
Avoidance Action Litigation; Identify and analyze timing requirements for additional foreign service (3900)	0.60	330.00	WFD
Avoidance Action Litigation; Email to/from S. Allen re: Huntington National Bank responses and objections to subpoena seeking information re: distributions (3900)	0.10	39.50	AMB
Avoidance Action Litigation; Review numerous emails from WFD and S. Ong re: foreign deals (3900)	0.20	79.00	AMB
Avoidance Action Litigation; Review emails from MCL re: doc production from Pebble Creek re: doc demands (3900)	0.30	118.50	AMB
Avoidance Action Litigation; T/c w/C. Howard re: Wells Fargo's response to discovery demands seeking information re: distributions (3900)	0.40	158.00	AMB
Avoidance Action Litigation; Email to EPIQ reservice of notice of subpoenas seeking information residuscovery (3900)	0.10	39.50	AMB

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Avoidance Action Litigation; Email to/from EPIQ and AHC re: making corrections to	0.50	197.50	AMB
affidavit of service (3900) Avoidance Action Litigation; Long o/c w/WFD and MCL re: next steps re: discovery and	0.70	276.50	AMB
drafting motion to extend time to serve (0200) Avoidance Action Litigation; O/c w/SP re: discussing strategy on how to serve subpoenas on non-party potential noteholder defendants (0200)	0.20	79.00	AMB
Avoidance Action Litigation; Email to WFD re: providing update regarding remaining	0.10	39.50	AMB
noteholders defendants to be served (0200) Avoidance Action Litigation; T/c w/WGM re: IKB letter re: responses and objections to discovery (0700)	0.20	79.00	AMB
Avoidance Action Litigation; Emails to/from P. Anderson and t/cs w/P. Anderson re: bid letter re: serving process abroad on Defendants (3900)	0.40	158.00	AMB
Avoidance Action Litigation; draft update to subpoena chart re: timing of production received from DTC participants (3900)	0.10	39.50	AMB
Avoidance Action Litigation; Email to/from J. Dillon representing Barclays re: confirming extension of time to answer subpoena seeking information re: distributions (3900)	0.30	118.50	AMB
Avoidance Action Litigation; draft motion to extend time to serve process on Defendants (3900)	1.20	474.00	AMB
Avoidance Action Litigation: o/c w/CGP re: draft letter requesting acceptance of service of process (0200)	0.10	39.50	AMB
Avoidance Action Litigation; T/c w/R. Pedone re: Deutsche Bank response to Pebble Creek subpoena (3900)	0.30	148.50	MCL
Avoidance Action Litigation; Sent email to WFD, AMB re: Pedone t/c concerning Pebble	0.10	49.50	MCL
Creek subpoena (0200) Avoidance Action Litigation; Draft email to R. Pedone confirming extension of time to respond	0.20	99.00	MCL
to Pebble Creek subpoena (3900) Avoidance Action Litigation; O/c w/WFD, AMB re: drafting WMD section of motion for	0.50	247.50	MCL
 extension of time for service (0200) Avoidance Action Litigation; Draft subpoenas and notices of subpoenas to remaining DTC participants including Morgan Stanley & Co,	0.60	255.00	SMP
Fifth Third Bank, CitiGroup (3900) Avoidance Action Litigation; Draft subpoenas and notices of subpoenas to remaining DTC	0.90	382.50	SMP

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participants including State Street Bank and Trust (multiple locations) (3900) Avoidance Action Litigation; Legal and internet research re: corporate status of State Street Bank and Trust Company and Investors Fiduciary Trust and appropriate addresses in connection w/service of DTC participant	1.80	765.00	SMP
subpoenas (3900) Avoidance Action Litigation; O/c w/ AMB re: strategy concerning multiple potential addresses and corporate identities associated with State Street Bank and Trust in connection w/ service of DTC participant subpoenas (0200)	0.20	85.00	SMP
Avoidance Action Litigation: Review email to/from Huntington Bank re: Subpoena (3900)	0.20	50.00	CGP
Avoidance Action Litigation: Draft letter to R. Schwed (counsel to Industriebank AG) re: his letter of 2/3/11 (3900)	0.90	225.00	CGP
Avoidance Action Litigation: O/c w/AMB re: drafting letter to R. Schwed (counsel to Industriebank AG) re: his letter of 2/3/11 (0200)	0.10	25.00	CGP
Avoidance Action Litigation: Review email from AMB to J. Dillon (counsel to Barclays Capital Inc.) forwarding the Supplemental Subpoena, Amended Complaint and Schedule of CUSIP numbers and extending Barclays' time to respond to the Subpoena and adjourning the scheduled depo pending Barclays' response (3900)	0.20	50.00	CGP
Avoidance Action Litigation; review and analyze document production received from Merrill Lynch, as a DTC participant (3900)	5.60	1,400.00	AHC
Avoidance Action Litigation; o/cs w/AMB re: discovery to be served upon additional DTC participants (0200)	0.30	75.00	AHC
Avoidance Action Litigation; review and finalize MCL affidavit for service of process (3900)	0.50	125.00	AHC
Avoidance Action Litigation; call w/A. Bowdler at Epiq re: list of entities on service list (3900)	0.30	75.00	АНС
Avoidance Action Litigation: Review recent emails between S. Ong of Weil and WFD re: discovery responses and arranging call (0700)	0.20	119.00	WAM
Avoidance Action Litigation; review and analysis of various bank statements and other documents produced at the request of AHC in Conf w/AHC re: issues with determining all	0.20	110.00	SCB

Feb-08-11

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recipients of distibutions to Pyxi (0200)	s noteholders		
Avoidance Action Litigation; respond to request by S. Ong at 1 U.K re distributions in UK (070)	LAMCO in	275.00	WFD
Avoidance Action Litigation; Of AMB re: key open issues to be a motion to extend time to serve (c w/ML and 0.50 ddressed in	275.00	WFD
Avoidance Action Litigation; re analyze update on overall status provide guidance on priority goi (3900)	view and 0.80 of service;	440.00	WFD
Avoidance Action Litigation; T/re: JP Morgan production of docinformation in response to subpoinformation about distributions (uments and cena seeking	355.50	AMB
Avoidance Action Litigation; Refrom MCL to S. Collings re: ediextend time to serve process (07)	ts to motion to	39.50	AMB
Avoidance Action Litigation; On status of identifying correct busing to serve subpoenas on potential defendants (0200)	cs w/SP re: 0.20 ness addresses	79.00	AMB
Avoidance Action Litigation; On review of discs of documents red Trustee in response to document (3900)	ceived from	158.00	AMB
Avoidance Action Litigation; En Rabobank's counsel re: accepting process (3900)		79.00	AMB
Avoidance Action Litigation; T/ Rabobank re: depos schedule (39)		79.00	AMB
Avoidance Action Litigation; Of AHC re: UK deals (3900)		79.00	AMB
Avoidance Action Litigation; Er WFD, AHC and S. Ong re: UK		79.00	AMB
Avoidance Action Litigation; En Blondel and I. Boczko re: JP Mo objections and responses to subp information re: distributions (39)	mails to/from E. 0.30 organ's ocena seeking	118.50	AMB
Avoidance Action Litigation; De Breen confirming adjournment of	raft email to M. 0.10	49.50	MCL
of Stone Tower (3900) Avoidance Action Litigation; Rememo re: discovery and service (3900)		346.50	MCL
Avoidance Action Litigation; Dr memoranda requested by counse DTC participant information to i	el concerning of	510.00	SMP

information concerning status of service, counsel, relevant due dates and other comments concerning recently served DTC participants (3900)			
Avoidance Action Litigation; Review, revise and finalize subpoenas to remaining DTC participants including Morgan Stanley & Co, Fifth Third Bank, CitiGroup and State Street Bank and Trust (multiple locations) (3900)	3.20	1,360.00	SMP
Avoidance Action Litigation: Review email to R. Guttmann (counsel to Rabobank) (3900)	0.10	25.00	CGP
Avoidance Action Litigation: Review emails to/from C. Howard (counsel to Walls Fargo, National Association) re: setting deadline for service of responses to LBSF's doc demands and adjournment of depos pending such responses (3900)	0.10	25.00	CGP
Avoidance Action Litigation; review discovery received from DTC participant Credit Agricole (3900)	3.40	850.00	AHC
Avoidance Action Litigation; call with M. Grovak at Wachtell re: JPMorgan production as a DTC participant (3900)	0.10	25.00	AHC
Avoidance Action Litigation; draft summary of status of discovery performed to date per WFD request and briefly review Protective Order (3900)	0.20	50.00	АНС
Avoidance Action Litigation: Prepare emails to MEB and SMP re: service of subpoenas on various entities (0200)	0.40	48.00	KLS
Avoidance Action Litigation; Emails w/WFD, MCL, AMB re: appropriate period for stay extension request (0200)	0.10	55.00	RRR
Avoidance Action Litigation; Review, markup draft of motion to extension of service deadline circulated by MCL (3900)	0.50	275.00	RRR
Avoidance Action Litigation; Review revised motion to extend time to serve, mark same with comments (3900)	0.30	165.00	WFD
Avoidance Action Litigation; T/c w/P. Ansderson re: service of foreign defendants (3900)	0.10	39.50	AMB
Avoidance Action Litigation; Review and edit MCL's draft Motion to Extend time to Serve (3900)	0.70	276.50	AMB
Avoidance Action Litigation; Emails to/from WFD, MCL and RRR re: timing to request in motion to extend time to serve process (0200)	0.50	197.50	AMB
Avoidance Action Litigation; review affidavits of service re service of process and document demands received from EPIQ (3900)	0.10	39.50	AMB

Feb-09-11

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Avoidance Action Litigation; Review email from EPIQ re: affidavit of service for	0.10	39.50	AMB
subpoenas (3900) Avoidance Action Litigation; Email to/from L. Elbaum re: DTC's production of documents in	0.10	39.50	AMB
response to Subpoena (3900) Avoidance Action Litigation; Review emails from MCL, WFD and S.Collings re: Motion to	0.20	79.00	AMB
Extend time to Serve process (0700) Avoidance Action Litigation; Review and revise email to JPMorgan's counsel re: document response to subpoena seeking	0.70	276.50	AMB
information re: distributions (3900) Avoidance Action Litigation; O/c w/AHC re: email to JPMorgan's counsel re: response to subpoena seeking information re: distributions	0.20	79.00	AMB
(0200) Avoidance Action Litigation; Review email from P. Anderson re: bid letter re: service of process abroad and forward same to WFD (3900)	0.10	39.50	AMB
Avoidance Action Litigation; Emails to/from JPMorgan's counsel re: extension of time to response to subpoena seeking information re: distributions (3900)	0.30	118.50	AMB
Avoidance Action Litigation; Draft and revise WMD section of motion for extension of time to serve (3900)	3.50	1,732.50	MCL
Avoidance Action Litigation; Review WGM draft motion for extension of time to serve (3900)	0.40	198.00	MCL
Avoidance Action Litigation; Draft updates to memoranda concerning DTC participant information to include information concerning status of service, counsel, relevant due dates and other comments concerning recently served DTC participants (3900)	2.40	1,020.00	SMP
Avoidance Action Litigation; draft summary of discovery received from DTC participant Credit Agricole, including potential Noteholders,	2.70	675.00	AHC

relevant transactions, amounts distributed (3900)Avoidance Action Litigation; draft spreadsheet 0.20 50.00 **AHC** of information from Credit Agricole (3900) Avoidance Action Litigation: Review recent Feb-10-11 0.20 119.00 WAM emails from RRR and MCL re: discovery issues and next steps (0200) Avoidance Action Litigation: Review MCL 0.20 119.00 WAM comments and inserts re: Distributed Deals in proposed joint motion for extension of time

(3900)

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Avoidance Action Litigation: T/c w/RRR re: Distributed Deals in proposed joint motion for	0.10	59.50	WAM	
extension of time and calendar date (0200) Avoidance Action Litigation; O/c w/WFD, MCL re: issues related to motion for extension	0.10	55.00	RRR	
of service deadline, next steps (0200) Avoidance Action Litigation; Review and draft comments to MCL's revisions to motion for extension of service deadline (3900)	0.20	110.00	RRR	
Avoidance Action Litigation; t/c w/WAM re: status of motion for extension (0200)	0.10	55.00	RRR	
Avoidance Action Litigation; Review and make comments on draft of entire motion seeking to extend time to serve process (3900)	1.00	550.00	WFD	
Avoidance Action Litigation; O/cs w/MCL and RRR re: strategy on length of extension of time to seek for service (0200)	0.30	165.00	WFD	
Avoidance Action Litigation; Email exchange with WGM re: sufficient length of extension to serve to seek on motion to extend (0700)	0.20	110.00	WFD	
Avoidance Action Litigation: T/cs w/Pershing's counsel re: response to subpoena seeking information re: distributions (3900)	0.20	79.00	AMB	
Avoidance Action Litigation: t/c w/ in-house counsel for Comerica Bank re: response and objections to subpoena seeking information re: distributions (3900)	0.10	39.50	AMB	
Avoidance Action Litigation: review emails from RRR, WFD, MCL and S.Collings re: Motion to Extend Time to Serve process (0700)	0.20	79.00	AMB	
Avoidance Action Litigation: review email from WFD to Locke re: potentially additional noteholder defendants (0700)	0.10	39.50	AMB	
Avoidance Action Litigation: email to WFD re: deadline for time to serve process (0200)	0.20	79.00	AMB	
Avoidance Action Litigation: review letter agmt from Credit Agricole re: objections subpoena seeking information re: distributions (3900)	0.50	197.50	AMB	
Avoidance Action Litigation: prep of email to WFD re: summarizing Credit Agricole's objections to subpoena (0200)	0.20	79.00	AMB	
	0.10	39:50	AMB	
Avoidance Action Litigation; Revise WMD section of motion for extension of time to serve and research re: same (3900)	1.00	495.00	MCL	
Avoidance Action Litigation; O/c and email exchanges w/WFD, RRR, AMB re: WMD	0.50	247.50	MCL	

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section of motion for extension of time to serve, discovery issues (0200)			
Avoidance Action Litigation; T/c w/R. Pedone re: Deutsch Bank response to Pebble Creek subpoena (3900)	0.30	148.50	MCL
Avoidance Action Litigation; Email exchange w/WFD, AMB, AHC re: Deutsch Bank response to Pebble Creek subpoena (0200)	0.10	49.50	MCL
Avoidance Action Litigation; O/c w/ AMB to discuss necessary revisions to Request for Judicial Assistance/Letters rogatory to foriegn entities (0200)	0.20	85.00	SMP
Avoidance Action Litigation; Review First Amended Complaint in preparation for making revisions to Request for Judicial Assistance/Letters Rogatory to foreign entities (3900)	1.80	765.00	SMP
Avoidance Action Litigation Avoidance Action Litigation; Avoidance Action Litigation; Draft updates to memoranda requested by counsel concerning DTC participant information to include information concerning status of service, counsel, relevant due dates and other comments concerning recently served DTC participants including Morgan Stanley & Co, Fifth Third Bank, CitiGroup and State Street Bank and Trust (3900)	1.60	680.00	SMP
Avoidance Action Litigation; draft email with respect to discovery issues regarding JPMorgan's document production to M. Grovak at Wachtell (3900)	0.60	150.00	АНС
Avoidance Action Litigation; review discovery for additional information to be sent to JP Morgan, a DTC participant (3900)	0.90	225.00	AHC
Avoidance Action Litigation; draft letter to A. Brozman with respect to outstanding discovery issues with Credit Agricole's document production (3900)	0.50	125.00	АНС
Avoidance Action Litigation; Extract and convert docs from Issuer cds re Stowe, Penn's Landing, Pyxis, Bluepoint, Crown City (3900)	5.30	583.00	AJA
Avoidance Action Litigation: Review recent emails from WFD, PRD and MCL re: motion to	0.10	59.50	WAM
extend stay (0200) Avoidance Action Litigation; Analyze progress on service and priorities therefore (3900)	0.40	220.00	WFD
Avoidance Action Litigation; Review, mark new draft of motion to extend time to serve process (3900)	0.50	275.00	WFD

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MCL re: comments on draft motion to extend time to serve process (0200) Avoidance Action Litigation; Review 0.60 330.00 W comprehensive report from LLS on status of completing foreign service (3900)	WFD WFD MB
Avoidance Action Litigation; Review 0.60 330.00 W comprehensive report from LLS on status of completing foreign service (3900) Avoidance Action Litigation; t/c w/ J. Chang re: 0.40 158.00 A	AMB AMB
Avoidance Action Litigation; t/c w/ J. Chang re: 0.40 158.00 A	AMB
Subpoena seeking information re: distributions (3900)	
	MB
	AMB
	AMB
	AMB
Avoidance Action Litigation: t/c w/P. Anker re: 0.20 79.00 A Subpoena to PNC Bank seeking information regarding distributions (3900)	AMB
	AMB
· /	MCL
Avoidance Action Litigation: O/c w/PFD, 1.10 544.50 N WAM, WFD, AMB re: motion for extension of time to serve (0200)	MCL
	MCL
	MCL
•	MCL
	SMP

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	Avoidance Action Litig appropriate procedure for process upon trust and/of with service upon issue	or valid service of or trustee in connection		2.20	935.00	SMP
	Avoidance Action Litig from A. Brozman purpo Subpoena directed at Ci (USA) LLC and provide respond (3900)	ation: Review letter orting to respond to the redit Agricole Securit	e ies	0.40	100.00	CGP
	Avoidance Action Litig to/from WFD and AME from A. Brozman purpo Subpoena directed at Co (USA) LLC (0200)	B re: response to letter orting to respond to the	e	0.20	50.00	CGP
	Avoidance Action Litig responses from Norther		ry	0.40	100.00	АНС
	Avoidance Action Litig document requests for a (3900)	•		2.90	725.00	AHC
Feb-12-11	Avoidance Action Litig from WFD and MCL re- re: motion to extend tin (0200)	e: timing of revised dr		0.20	79.00	AMB
	Avoidance Action Litig for extension of time to		n	1.00	495.00	MCL
	Avoidance Action Litig w/WMD and WGM re: serve (0200)		es (0.20	99.00	MCL
Feb-13-11	Avoidance Action Litig AMB to A. Brozman re Securities (USA) LLC' Subpoena (3900)	: Credit Agricole		1.40	350.00	CGP
Feb-14-11	Avoidance Action Litig notice and motion pape serve in distributed dea	rs to extend time to	(0.20	119.00	WAM
	Avoidance Action Litig revision and execution extend time to serve pro	ation; Final review, of papers on motion to		0.90	495.00	WFD
	Avoidance Action Litig subpoena responses rec required follow up (020	ation; O/cs w/AMB reeived to date and	e: (0.40	220.00	WFD
	Avoidance Action Litig Johnson re: Bank of An	ation; T/c w/ M. nerica and Merrill Lyr	nch	0.20	79.00	AMB
	response to subpoena sed distributions (3900) Avoidance Action Litig C.Fallon from EPIQ and motion to Extend Time	ration; Emails to/from d MCL re: service of	(0.30	118.50	AMB

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Avoidance Action Litigation; Review numerous emails from A. Schwarz, MCL and WFD re: filing motion to extend time to serve process (0700)	0.40	158.00	AMB
Avoidance Action Litigation; Revise letter to IKB re: inadequate response to discovery requests (3900)	0.90	355.50	AMB
Avoidance Action Litigation; Revise letter to CAS re: inadquate response to discovery requests (3900)	0.50	197.50	AMB
Avoidance Action Litigation; T/c w/ B.Snodgrass re: Morgan Stanley's response to Subpoena seeking information re: distributions (3900)	0.40	158.00	AMB
Avoidance Action Litigation; O/cs w/SP re: preparation of additional subpoenas seeking information re: distributions (3900)	0.30	118.50	AMB
Avoidance Action Litigation: Rev'd and revised draft of motion to extend time to serve (3900)	0.70	346.50	MCL
Avoidance Action Litigation: O/c and email exchanges w/WFD, RRR, AMB re: motion to extend time to serve (0200)	1.20	594.00	MCL
Avoidance Action Litigation: T/c w/A. Schwartz, A. Bowdler re: revising, finalizing and serving motion to extend time to serve (3900)	0.70	346.50	MCL
Avoidance Action Litigation: T/c w/R. Pedone re: Deutsch Bank response to Pebble Creek discovery (3900)	0.50	247.50	MCL
Avoidance Action Litigation: Internal email exchange w/AHC re: discovery served on Pebble Creek (0200)	0.20	99.00	MCL
Avoidance Action Litigation; O/c w/ AMB re: potential service issues with respect to effecting service upon issuer defendants (0200)	0.30	127.50	SMP
Avoidance Action Litigation; Review and analyze documents for Restructured Asset Certificates with Enhanced Returns (RACERS) 2005-19, 2005-21, 2006-1, 2007-4 and RACER Trust 2003-A deals seeking information concerning procedure to effect service upon issuer defendants, including	3.20	1,360.00	SMP
 identification of agent for service of process (3900)			
Avoidance Action Litigation; Review and revise draft letter to be utilized to forward copies of discovery materials produced to LBSF to Official Committee of Unsecured Creditors as required pursuant to the Order Granting Plaintiff's Motion for Expedited	0.80	340.00	SMP

Discovery Pursuant to Bankruptcy Rules 7026 and 9014 and Establishing a Protocol Governing the Confidentiality of and Access to Certain Discovery Material, dated October 25, 2010 (3900);			
Avoidance Action Litigation; O/c w/AHC re: requirement of forwarding trustee discovery in connection w/update of draft letter to be utilized to forward copies of discovery materials produced to LBSF to Official Committee of Unsecured Creditors as required pursuant to the Order Granting Plaintiff's Motion for Expedited Discovery Pursuant to Bankruptcy Rules 7026 and 9014 and Establishing a Protocol Governing the Confidentiality of and Access to Certain Discovery Material, dated October 25, 2010 (0200)	0.10	42.50	SMP
Avoidance Action Litigation; O/c w/AMB explaining status of research and review of documents with respect to appropriate procedure for valid service of process upon trust and/or trustee in connection with service upon issuer defendants (0200)	0.30	127.50	SMP
Avoidance Action Litigation: Review recent emails re: additional noteholders (3900)	0.20	119.00	WAM
Avoidance Action Litigation: Review recent emails from WFD and L. McMurray re: additional noteholders (3900)	0.20	119.00	WAM
Avoidance Action Litigation; Review on line docket for filing of motion to extend time to serve and certificates of service therefore (3900)	0.30	165.00	WFD
Avoidance Action Litigation; O/cs w/AMB re: information learned from discovery responses concerning identify of recipients of distributions (0200)	0.30	165.00	WFD
Avoidance Action Litigation; Begin document review of material from subpoenas in response to client request for the identification of new note holders (3900)	0.40	220.00	WFD
Avoidance Action Litigation: Revise letter to Bronsmon re: Credit Agricole's response and	0.40	158.00	AMB
objection to Subpoena Seeking information re: distributions (3900) Avoidance Action Litigation: t/c w/C.Walsh from UBS Securities LLC response and objections to subpoena seeking information re: distributions (3900)	0.20	79.00	AMB

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Avoidance Action Litigation: emails to/from MCL re: discovery to be completed (0200)	0.10	39.50	AMB
Avoidance Action Litigation: emails to/from WFD, L. McMurray, AHC and CGP re: signed LLS bid contract re: service of process and list of additional noteholders (0700)	0.20	79.00	AMB
Avoidance Action Litigation: review new list of potential noteholder defendants (3900)	0.40	158.00	AMB
Avoidance Action Litigation: o/c w/SP re: status of discovery (3900)	0.30	118.50	AMB
Avoidance Action Litigation: Rev'd objections of Northern Trust and Goldman to DTC participant subpoena (3900)	0.50	247.50	MCL
Avoidance Action Litigation: Rev'd email correspondence re: service issues, Pebble Creek discovery (3900)	0.30	148.50	MCL
Avoidance Action Litigation; O/c w/ AMB re: necessity of compiling information concerning potential additional defendants to be named in an amended complaint based on information found in the latest discovery responses that indicates the identities of other potential defendants (0200)	0.20	85.00	SMP
Avoidance Action Litigation; drafting updates to memoranda requested by client identyfing potential additional defendants and related transactions as well as status of discovery responses based on information found in the latest discovery responses that indicates the identities of other potential defendants (3900)	3.30	1,402.50	SMP
Avoidance Action Litigation; Review and revise draft letter to be utilized to forward copies of discovery materials produced to LBSF to Official Committee of Unsecured Creditors as required pursuant to the Order Granting Plaintiff's Motion for Expedited Discovery Pursuant to Bankruptcy Rules 7026 and 9014 and Establishing a Protocol Governing the Confidentiality of and Access to Certain Discovery Material, dated October 25, 2010 (3900)	0.80	340.00	SMP
Avoidance Action Litigation; O/c w/ AMB re: memoranda summarizing potential additional defendants identified from review of discovery received in connection with potential additional services (0200)	0.20	85.00	SMP
Avoidance Action Litigation; O/c w/ AHC re: memoranda summarizing potential additional defendants identified from review of	0.30	127.50	SMP

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discovery received in connection with potential additional services (0200)			
Avoidance Action Litigation; Avoidance Action Litigation; Draft updates to memoranda	2.30	977.50	SMP
requested by client concerning DTC participant information to include information concerning			
status of service, counsel, relevant due dates and other comments concerning recently served			
DTC participants (3900)	0.20	50.00	CGP
Avoidance Action Litigation: Emails to/from AMB re: list of noteholders for which we have learned better information, including proper	0.20	30.00	CGr
entity names (0200)			
Avoidance Action Litigation; o/cs w/SMP re:	0.20	50.00	AHC
sending out discovery to potential noteholders (0200)			
Avoidance Action Litigation; review and edit template of letters rogatory (3900)	0.40	100.00	AHC
Avoidance Action Litigation;draft summary of information currently obtained on existing	3.10	775.00	AHC
noteholders including deals connected to each			
noteholder (3900) Avoidance Action Litigation; o/cs w/WFD,	0.20	50.00	AHC
AMB re: draft of letters rogatory and edits to	0.20	30.00	Anc
letters rogatory (0200) Avoidance Action Litigation: Review returned	0.60	72.00	KLS
court docs recently reviewed from CT Corp and notices from Corporation Service Company			
re: court docs and discovery that they were unabe to serve (3900)			
Avoidance Action Litigation: O/c and emails w/AMB re: returned pleadings and discovery	0.20	24.00	KLS
(0200)	0.40	40.00	**** 0
Avoidance Action Litigation; Revise memo of status of all discovery to reflect all discovery	0.40	48.00	KLS
recently returned as unserved (3900)	0.20	165.00	WED
Avoidance Action Litigation; Prepare update for client on new information about Noteholders	0.30	165.00	WFD
(3900) Avoidance Action Litigation: Raviaw amails	0.10	39.50	AMB
Avoidance Action Litigation; Review emails to/from L. McMurray and WFD re: executed	0.10	39.30	AND
LLS docs and list of potential noteholder defendants (0700)			
Avoidance Action Litigation; Review email from MCL re: Northern Trust response to	0.10	39.50	AMB
subpoena (3900)			
Avoidance Action Litigation; Review emails from P. Anderson re: status of service of process	0.10	39.50	AMB
abroad (3900)			

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	on Litigation; Review email	0.20	79.00	AMB	
Avoidance Action re: JP Morgan's	on Litigation; T/c w/J. Cheng production of docs in response king information re:	0.10	39.50	AMB	
Avoidance Action Second Revised	on Litigation; Review proposed Order re: Authorization to Procedures (3900)	0.90	445.50	MCL	
Avoidance Action re: proposed Sec	on Litigation; Draft email memo cond Revised Order re: Implement ADR Procedures	0.60	297.00	MCL	
	on Litigation; T/c w/M. Brown st response to subpoena (3900)	0.40	198.00	MCL	
	on Litigation; Sent internal AHC re: Northern Trust	0.10	49.50	MCL	
Avoidance Action recently served service provided	on Litigation; Review numerous subpoenas and affidavits of by Demovsky Lawyer Service ith service issues (3900)	1.20	510.00	SMP	
memoranda requ DTC participant information con- counsel, relevan	on Litigation; Draft updates to nested by client concerning information to include cerning status of service, t due dates and other comments ontly served DTC participants	3.30	1,402.50	SMP	
	on Litigation: O/c w/ AHC re: ery spreadsheet (0200)	0.20	50.00	CGP	
spreadsheet w/r/	on Litigation; update discovery t subpoenas and/or summons returned to sender (3900)	0.30	75.00	CGP	
Avoidance Action filings on docker	on Litigation; review recent t, such as notices of covery orders (3900)	0.80	200.00	AHC	
Avoidance Action	on Litigation; O/c w/AMB re: ases identifying new	0.20	110.00	WFD	
Avoidance Action does to be produ	on Litigation; T/c w/J. Dillon re: aced by JP Morgan pursuant to g information re: distributions	0.20	79.00	АМВ	
	on Litigation; Emails and t/c forgan's confidentiality agmt	0.20	79.00	AMB	

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	Avoidance Action Litig EPIQ and MCL re: cha	gation; Emails to/from nge to service list (3900	0.20	79.00	AMB
	* *	t of Service for Motion	0.10	39.50	AMB
	re: docs produced by S pursuant to subpoena s	gation; T/c w/J. Shields tate Street Bank	0.20	79.00	AMB
	distributions (3900) Avoidance Action Litig WFD re: same extending produce docs for subpo	ng time for JP Morgan t	0.20	79.00	AMB
	Avoidance Action Litig w/A. Bowdler re: servi	gation; Email exchange		99.00	MCL
Feb-18-11	Avoidance Action Litigoreventing completion		0.40	220.00	WFD
	Avoidance Action Litigstatus of foreign service about progress being m (3900)	e / emails with LLS	0.40	220.00	WFD
	,	gation; Revise letters to g depo (3900)	0.20	79.00	AMB
	Avoidance Action Litig from K. Godet re: serv (3900)		0.10	39.50	AMB
	Avoidance Action Litig	. Pedrone re: extension	0.10 of	39.50	AMB
	Avoidance Action Litig from R. Pedrone re: ex respond to doc demand	gation; Review email tension of time to	0.10	39.50	AMB
	Avoidance Action Litig		0.10	39.50	AMB
	Avoidance Action Litigletter Rogatories (3900	gation; Draft and revise)	0.50	197.50	AMB
		gation; T/cs w/J. Dillon ons to Subpoena seekin utions (3900)		39.50	AMB
		gation; t/c w/ J. Shields ions to Subpoena	0.20	79.00	AMB
	Avoidance Action Litig Desert Banks re: sched	gation: Revise letter to	0.10	39.50	AMB
	Avoidance Action Litig Pershing document pro	gation; draft summary o duction (3900)	f 0.40	100.00	AHC

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Feb-21-11	Avoidance Action Litigemails from WFD, AM adversaries in distribute	IB and L. McMurray		0.10	59.50	WAM
	Avoidance Action Litig response to client reque noteholders; emails w/a concerning the client re	gation review/plan est re identification of AMB and WAM		0.30	165.00	WFD
	Avoidance Action Litig WFD re: responding to strategy in adversaary	gation: Emails to/from L.McMurray's emails		0.70	276.50	AMB
	Avoidance Action Litig	gation: email to/from	L	0.30	118.50	AMB
	Avoidance Action Litig P.Anderson re: Letter F	gation: email to		0.10	39.50	AMB
Feb-22-11	Avoidance Action Litiganalysis of discovery deco-issuers represented request of AHC in confollow up co-issuer discovery discovery (0200)	gation; review and ocuments from by Puglisi & Co. at t f w/AHC re: requesti	he	0.20	110.00	SCB
	Avoidance Action Litigresponse to Subpoena s distributions (3900)			0.30	118.50	AMB
	Avoidance Action Litig State Street Bank re: se	eking additional	to	0.50	197.50	AMB
	information re: distribu Avoidance Action Litiq re: Wells Fargo respon	gation: t/c w/C.Howa		0.10	39.50	AMB
	Avoidance Action Litis SunTrust and PNC re:	subpoenas seeking	rom	0.10	39.50	AMB
	information re: distribute Avoidance Action Litigate AHC re: review of Sundocs (0200)	gation: o/c w/SP and		0.10	39.50	AMB
	Avoidance Action Litigate AHC re: Service of Wa K.Godet re: same (390)	alkers and email to	l	0.10	39.50	AMB
	Avoidance Action Litis C.Howard re: Wells Fa objections to discovery information re: distribu	gation: review email argo's responses and demands seeking	from	0.10	39.50	AMB
	Avoidance Action Litigation Brown Brothers Harring objections to subpoena distributions (3900)	gation: review email nan re: responses and	i	0.10	39.50	AMB
	Avoidance Action Liti P.Anderson re: Letter I	_		0.10	39.50	AMB
	Avoidance Action Litig Pershing re: response t information re: distribu	gation: email to/from o Subpoen seeking		0.20	79.00	AMB

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	Avoidance Action Litigation; T/c and email exchange w/L. Elbaum re: DTC discovery	0.30	148.50	MCL
	(3900) Avoidance Action Litigation; O/cs w/AMB, AHC re: Pebble Creek discovery (0200)	0.40	198.00	MCL
	Avoidance Action Litigation; T/c and email exchange w/R. Pedone re: Pebble Creek discovery (3900)	0.40	198.00	MCL
	Avoidance Action Litigation; Email exchange w/P. Weiss re: Citi discovery (3900)	0.20	99.00	MCL
	Avoidance Action Litigation; Review memo prepared by Legal Languages Services at direction of WMD summarizing status of services of process and/or discovery upon foreign entities (3900)	0.90	382.50	SMP
	Avoidance Action Litigation; Draft updates to memoranda summarizing services of process and discovery to date to include information provided by Legal Language Services concerning status of services of process and/or discovery upon foreign entities (3900)	1.60	680.00	SMP
	Avoidance Action Litigation: Review email from JNL re Judge Peck decision (0200)	0.20	50.00	CGP
	Avoidance Action Litigation; review Judge Peck decision denying 60(b) relief (3900)	0.40	100.00	CGP
	Avoidance Action Litigation; review and revise letters seeking additional discovery from DTC participants (3900)	0.20	50.00	AHC
	Avoidance Action Litigation; revise and update memorandum of potential Noteholders (3900)	0.20	50.00	AHC
	Avoidance Action Litigation; review schedules to complaint and draft email to Legal Language Services re: service in Caymans (3900)	0.10	25.00	AHC
	Avoidance Action Litigation; review discovery produced by DTC participants such as Northern Trust (3900)	2.10	525.00	AHC
	Avoidance Action Litigation; draft numerous follow up emails and letters for productions received by DTC participants, such as Pershing (3900)	1.60	400.00	AHC
	Avoidance Action Litigation; o/cs w/SCB, AMB re: discovery produced by Northern Trust	0.10	25.00	AHC
Feb-23-11	(0200) Avoidance Action Litigation: Emails to/from MCL, M.Hart and WFD re: dismissal of claims versus certain Ruby Noteholder Defendants (0700)	0.30	118.50	AMB

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Avoidance Action Litigation: o/c w/MCL re: dismissal of claims versus Ruby noteholders	0.10	39.50	AMB
(3900) Avoidance Action Litigation: t/cs w/D.Miraldi at SunTrust Bank re: follow-up questions re: document production re: subpoena seeking information re distributions (3900)	0.20	79.00	AMB
Avoidance Action Litigation: review objections and responses to subpoena from Barclays (3900)	0.20	79.00	AMB
Avoidance Action Litigation: review affidavit of service from Garadex Inc. (3900)	0.10	39.50	AMB
Avoidance Action Litigation: o/c w/AHC and SP re: Barclay's response and objections and filing of affidavit of service (0200)	0.10	39.50	AMB
Avoidance Action Litigation: emails to/from PRD and WFD re: MKP Capital noteholder status (0200)	0.30	118.50	AMB
Avoidance Action Litigation: t/c w/M.Johnson and A.Lorenz re: process of subpoenaing Bank of America as non trustee (3900)	0.20	79.00	AMB
Avoidance Action Litigation: t/c w/Representative from JP Morgan re: response and objections to subpoena seeking information re: distributions (3900)	0.10	39.50	AMB
Avoidance Action Litigation; Email exchange w/S. Ha re: settlement w/Ruby 2005-1 Class A notes (3900)	0.20	99.00	MCL
Avoidance Action Litigation; Internal email exchange w/AMB, AHC re: settlement w/Ruby 2005-1 Class A notes (0200)	0.10	49.50	MCL
Avoidance Action Litigation; O/c w/AMB re: settlement w/Ruby 2005-1 Class A notes (0200)	0.20	99.00	MCL
Avoidance Action Litigation; Review model WGM stipulation re: settlement of SPV claims (3900)	0.30	148.50	MCL
Avoidance Action Litigation; Review comments from AMB to draft letter to be utilized to forward copies of discovery materials produced to LBSF to Official Committee of Unsecured Creditors as required pursuant to the Order Granting Plaintiff's	0.10	42.50	SMP
Motion for Expedited Discovery Pursuant to Bankruptcy Rules 7026 and 9014 and Establishing a Protocol Governing the Confidentiality of and Access to to Certain Discovery Material, dated October 25, 2010 (0200)			
Avoidance Action Litigation; draft revisions to draft letter based on AMB's comments to be	0.40	170.00	SMP

1 g-3 g-3 01 300			
utilized to forward copies of discovery materials produced to LBSF to Official Committee of Unsecured Creditors as required pursuant to the Order Granting Plaintiff's Motion for Expedited Discovery Pursuant to Bankruptcy Rules 7026 and 9014 and			
Establishing a Protocol Governing the Confidentiality of and Access to to Certain			
Discovery Material, dated October 25, 2010 (3900)			
Avoidance Action Litigation; Draft updates to memoranda requested by client concerning DTC participant information to include information concerning status of service, counsel, relevant due dates and other comments based on discovery demands recently served to	0.60	255.00	SMP
DTC participants and based on new information in discovery responses recently received (3900)			
Avoidance Action Litigation; review summaries of information received from DTC participants for purposes of drafting follow up emails (3900)	0.20	50.00	АНС
Avoidance Action Litigation; review memoranda summary of Bank of America document production in prep for call w/counsel for Bank of America (3900)	0.30	75.00	АНС
Avoidance Action Litigation; call to counsel for SunTrust w/AMB (3900)	0.10	25.00	AHC
Avoidance Action Litigation; review and compare DTC participant discovery with information received from Defendant Trustees for potential follow up questions (3900)	2.90	725.00	АНС
Avoidance Action Litigation; o/cs w/SMP re: subpoenas to be sent to potential noteholders (0200)	0.30	75.00	AHC
Avoidance Action Litigation: Review emails from MCL and WFD re: no objections filed to Notice of Motion For Extension (0200)	0.10	59.50	WAM
Avoidance Action Litigation: Review Morgan Stanley objection to subpoena and address issues re: same (3900)	0.30	178.50	WAM
Avoidance Action Litigation: review and analysis of various bank statements and other documents produced at the request of AHC in confs w/AHC re: discovery from Citibank and US Bank re: issues with determining all recipients of distributions to beneficial noteholders (0200)	0.40	220.00	SCB.

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Avoidance Action Litigation; Review requirements for preparation and service of	0.40	220.00	WFD
letters rogatory (3900)	0.40	220.00	** ****
Avoidance Action Litigation; Review objection	0.40	220.00	WFD
to subpoena from Morgan Stanley, and prepare response thereto (3900)			
Avoidance Action Litigation; O/cs w/AMB re	0.30	165.00	WFD
objections to discovery by Morgan Stanley	0.50	105.00	***************************************
(0200)			
Avoidance Action Litigation: Emails to/from	0.20	79.00	AMB
MCL, M.Hart and WFD re: dismissal of Ruby			
claims (3900)			
Avoidance Action Litigation: emails to/from	0.10	39.50	AMB
MCL and WFD re: strategy re: opposition to			
motions to extend time to serve (0200)	0.10	20.50	AMB
Avoidance Action Litigation: review email from MCL re: Delaware Advisers Inc. and email	0.10	39.50	AMB
AHC re: requsting that AHC call counsel to			
accept service of process (0200)			
Avoidance Action Litigation: o/c w/AHC re:	0.20	79.00	AMB
update re: preparation of Letter Rogatories re:			
foriend service of process (0200)			
Avoidance Action Litigation: review JP Morgan	0.20	79.00	AMB
Chase Bank's objections and responses to			
subpoena seeking information about			
distributions (3900)	0.50	107.50	4340
Avoidance Action Litigation: review Morgan	0.50	197.50	AMB
Stanley objections and responses to subpoena seeking information re: distributions (3900)			
Avoidance Action Litigation: review emails	0.10	39.50	AMB
from WAM and S.Tucker re: Morgan Stanley's	0.10	27.20	7111113
objections to subpoena seeking information re:			
distributions (3900)			
Avoidance Action Litigation: emails to/from	0.10	39.50	AMB
J.Shields re: State Street Bank re: time to			
respond to subpoena seeking information re:			
distributions (3900)			
Avoidance Action Litigation: t/c end emails	0.30	118.50	AMB
to/from G.Jois re: extension of time for Credit			
Suisse to respond to subpoena seeking			
information re: distributions (3900) Avoidance Action Litigation: review CGMI's	0.10	39.50	AMB
doc responses and objections to discovery	0.10	39.30	AND
demands (3900)			
Avoidance Action Litigation: review email from	0.10	39.50	AMB
MCL to counsel for CGMI re: request for			
supplemental responses to discovery (3900)			
Avoidance Action Litigation o/c w/MCL and	0.20	79.00	AMB
WFD re: update and strategy re: response to			
Morgan Standley's objections to Subpoena		-	
seeking information about distributions (0200)			

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	9		

Avoidance Action Litigation; Email exchange w/WGM re: settlement w/Ruby 2005-1 Class A notes (3900)	0.20	99.00	MCL
Avoidance Action Litigation; Draft email memo to WFD re: update on settlement w/Ruby 2005-1 Class A notes (0200)	0.30	148.50	MCL
Avoidance Action Litigation; Review case filings for objections to motion to extend time to serve (3900)	0.50	247.50	MCL
Avoidance Action Litigation; Email exchange internally and w/S. Collings, A. Schwartz re: objections to motion to extend time to serve (3900)	0.20	99.00	MCL
Avoidance Action Litigation; T/c w/L. Elbaum re: DTC information (3900)	0.20	99.00	MCL
Avoidance Action Litigation; Review Morgan Stanley objections to subpoena (3900)	0.30	148.50	MCL
Avoidance Action Litigation; O/c w/AMB and internal email exchange w/AMB re: objections to motion to extend time to serve (0200)	0.20	99.00	MCL
Avoidance Action Litigation; Sent email to D. Thacker, G. Kroup Paul Weiss (counsel for Citi) w/DTC information to assist their search for docs responsive to LBSF's subpoena (3900)	0.10	49.50	MCL
Avoidance Action Litigation; revise chart of DTC information re: same (3900)	0.20	99.00	MCL
Avoidance Action Litigation; O/cs w/AHC re: questions and issues concerning the scope of production to Creditor's Committee and Trustees in connection with compliance with requirement to forward discovery materials received by LBSF concerning the expedited discovery order (0200)	0.40	170.00	SMP
Avoidance Action Litigation; Review Court Order re: expedited discovery per AHC re: scope of production to Creditor's Committee and Trustees in connection with compliance with requirement to forward discovery materials received by LBSF (3900)	0.50	212.50	SMP
Avoidance Action Litigation; Draft updates to memoranda requested by cleint concerning	0.60	255.00	SMP
responses re: which DTC participants have responded to discovery demands to date and which have not (3900)		- .	
Avoidance Action Litigation: Review email to/from MCL re: motion to extend deadline to serve and the lack of objections filed against same (0200)	0.10	25.00	CGP

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	Avoidance Action Litigation; research drafting letters rogatory and the con		2.10	525.00	AHC
	(3900) Avoidance Action Litigation; researe: filing foreign affidavit of service		0.70	175.00	AHC
	Avoidance Action Litigation; revie America discovery responses for for with counsel and compare to response received from entity as DTC partic	ew Bank of ollow up onses	0.80	200.00	АНС
	Avoidance Action Litigation; o/c w Citibank production (0200)		0.10	25.00	AHC
	Avoidance Action Litigation; revis memorandum of additional defend notices of appearance filed on the of (3900)	ants via	0.20	50.00	АНС
	Avoidance Action Litigation; revie governing confidentiality for purpo determining review of productions Creditors Committee (3900)	oses of	0.40	100.00	AHC
	Avoidance Action Litigation; email Bowdler at Epiq re: edits to advers proceeding service list (3900)		0.10	25.00	АНС
	Avoidance Action Litigation; revier correspondence and subpoena responses/objections from potential such as City of Philadelphia (3900)	l Noteholders	0.20	50.00	АНС
Feb-25-11	Avoidance Action Litigation; Revi from M. Frederick and re: new app BOA adversary proceeding (0200)		0.10	55.00	JNL
	Avoidance Action Litigation; revie notices of appearance in BOA adve		0.20	110.00	JNL
	proceeding (3900) Avoidance Action Litigation; Revi posted in response to motion to ext serve (3900)		0.20	110.00	WFD
	Avoidance Action Litigation; Revi from Court re: notices of appearance counsel to Canadian Imperial Bank	ces for	0.10	39.50	AMB
	Avoidance Action Litigation; Ema MCL re: t/c w/T. Shane from Com re: time to respond to subpoena sec information re: distributions (0200)	ils to/from erica Bank eking	0.10	39.50	AMB
d for and and an experience and secundaries of	Avoidance Action Litigation; Revi from AHC and J. Dillon representi re: Order granting Confidentiality	ew email ng Barclays	0.10	39.50	AMB
	Avoidance Action Litigation; Reviresponses and objections from Mer subpoena seeking information re: 6 (3900)	ew letter and rill Lynch re:	0.10	39.50	AMB

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	Avoidance Action Litigation; Review email from EPIQ re: editing/correcting service list fo case (3900)	0.10 r	39.50	AMB
	Avoidance Action Litigation; Call w/T. Shanle re: Commerce Bank response to subpoena (3900)	y 0.30	148.50	MCL
	Avoidance Action Litigation; Review U.S. Bank objections to subpoena (0200)	0.20	99.00	MCL
	Avoidance Action Litigation; O/c w/AHC re: issues related to numerous third party response to subpoenas (0200)	0.20	99.00	MCL
	Avoidance Action Litigation; Sent emails to WFD and AMB summarizing U.S. Bank objections to subpoena (0200)	0.10	49.50	MCL
	Avoidance Action Litigation; updates to A. Bowdler at Epiq re: service list for adversary proceeding (3900)	0.80	200.00	АНС
	Avoidance Action Litigation; review correspondence for requests by Trustee US Bank for additional information per Order (3900)	0.20	50.00	AHC
	Avoidance Action Litigation; call w/P. Patterson, counsel for Delaware Investment Advisers re: service of process (3900)	0.10	25.00	AHC
	Avoidance Action Litigation; call w/J. Dillon, counsel for Barclays re: confidentiality order (3900)	0.10	25.00	АНС
Feb-28-11	Avoidance Action Litigation; Review motion to extend time to serve to prepare for hearing on same (3900)	0.30	165.00	WFD
	Avoidance Action Litigation; Review and plan response to objections to subpoenas raised by Credit Suisse (3900)	0.30	165.00	WFD
	Avoidance Action Litigation: Emails to/from AHC re: notice of appearances from CIBC and getting CIBC's counsel added to the service lis (0200)		39.50	AMB
	Avoidance Action Litigation: review emails from WFD and S.Collings re: coordinating motion appearance re: argument of Motion to Extend Stay and Time to Serve (0700)	0.10	39.50	AMB
	Avoidance Action Litigation: emails to/from AHC re: Delaware Advisers Inc. accepting	0.10	39.50	AMB
	service of process (0200) Avoidance Action Litigation: review Wells Fargo's production in response to subpoena seeking information re: distributions (3900)	0.20	79.00	AMB
	Avoidance Action Litigation: review Brown Brothers Harriman's production in response to subpoena seeking information re: distributions (3900)	0.20	79.00	AMB

(3900)

08-1355 Invoice #:	55-mg Doc 25770 20465	Filed 02/24/12 Pg ^P 38	Entered of 338	02/24/	12 16:22:32	Main Docu	ment
	Avoidance Action Litig SP re: incorrect service	addresses of Potent		0.10	39.50	AMB	
	Noteholder Defendant Avoidance Action Litig SP re: assignments re: DTC Participants that it (0200)	gation: email to AHG further discovery on		0.20	79.00	AMB	
	Avoidance Action Litig communications w/WA for 3/3 hearing (0200)			0.30	148.50	MCL	
	Avoidance Action Litig communications w/AM to DTC participant sub	IB, AHC re: respons	ses	0.40	198.00	MCL	
	Avoidance Action Litig memorana requested by information concerning counsel, relevant due d concerning recently ser based on new informat responses recently rece discovery demands rec date (3900)	gation: Draft updates y client to include g status of service, ates and other comm rved DTC participan ion in discovery ived as of this date a	nents ts	2.80	1,190.00	SMP	
	Avoidance Action Litigre: discovery received defendants (0200)			0.20	50.00	AHC	
	Avoidance Action Litiguiscovery and correspondence		re:	0.10	25.00	AHC	
	Avoidance Action Litigates arvice of process on o (0200)	gation; o/c w/SMP re		0.10	25.00	AHC	
	Avoidance Action Litigsending service of proc Noteholders (0200)		e:	0.10	25.00	AHC	
	MATTER TOTALS:		22	20.90	\$83,085.00		
MATTER: RE:	4715-003 Koch Avoidance Litiga	ition					
Feb-07-11	Avoidance Action Litigemails between J. Guy between RRR and I. W payment (3900)	of Orrick and RRR,		0.10	59.50	WAM	
Feb-09-11	Avoidance Action Litigemails between J. Guy between RRR and I. W and terms re: same (39)	of Orrick and RRR, folk re: Koch payme	and	0.20	119.00	WAM	
	Avoidance Action Litig Koch payment and terr rights (0200)	gation T/c w/RRR r		0.10	59.50	WAM	

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	Avoidance Action Litig counsel's emails w/RRI	R re: Koch payment a		59.50	WAM	
	terms and reserving LB Avoidance Action Litig of Orrick, I. Wolk of La instructions (3900)	gation: Emails w/J. G		55.00	RRR	
	Avoidance Action Litig	•	0.10	55.00	RRR	
Feb-10-11	Avoidance Action Litig emails between RRR an payment (3900)	gation: Review recent		59.50	WAM	
	Avoidance Action Litig from J. Guy of Orrick r instructions (3900)		0.10	55.00	RRR	
	Avoidance Action Litig		olk 0.10	55.00	RRR	
Feb-11-11	Avoidance Action Litig letter reserving rights w payment (3900)	gation: Review Orric	k 0.20	119.00	WAM	
	Avoidance Action Litig responding to Orrick le respect to recent payme	tter reserving rights v		119.00	WAM	
Feb-14-11	Avoidance Action Litig status, call w/Wolk, iss steps (0200)	gation: O/c w/RRR re		119.00	WAM	
	Avoidance Action Litig strategy for response to brief o/c w/WAM re: sa	J. Guy's 2/10 letter;	re: 0.10	55.00	RRR	
Feb-15-11	Avoidance Action Litig notice and email from l	gation: Review recen RRR to MCL re: effe		59.50	WAM	
Feb-22-11	on Koch mediation (02 Avoidance Action Litig RRR re: status of Koch (0200)	gation: Emails to/fron		119.00	WAM	
	Avoidance Action Litig Guy of Orrick in respon (3900)	-		385.00	RRR	
Feb-23-11	Avoidance Action Litig from RRR re: RRR's dr Orrick re: Koch (0200)	raft letter to J. Guy of		59.50	WAM	
	Avoidance Action Litig to J. Guy of Orrick (39	gation: Revise draft l	etter 0.30	178.50	WAM	
455 2 2 3 2 3 3 7 2 4 2 4 7 7 5 7 4 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7	Avoidance Action Litig	gation: Review RRR		119.00	WAM	
	Avoidance Action Litig w/cover note re: draft le	gation: Email to Wol etter to J. Guy of Orri	k 0.10	59.50	WAM	
	and strategic issues re: Avoidance Action Litig Noteholder defendant, Capital Management, L	gation; Call from Tom Devita of MKP	0.10	35.00	ЛDG	

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	contention that MKP has been improperly or mistakenly named as a defendant (3900) Avoidance Action Litigation; email to PRD re issues communicated by noteholder defendant, Tom Devita of MKP Capital Management, LLC, re Devita's contention that MKP has been improperly or mistakenly named as a defendant and how to respond to their contention (0200)	0.10	35.00	JDG
Feb-24-11	Avoidance Action Litigation: Review email from Wolk re: letter to Koch (0700)	0.10	59.50	WAM
	Avoidance Action Litigation: Emails to and from WAM re: letter to J. Guy (0200)	0.10	12.00	KLS
	Avoidance Action Litigation: Finalize letter to J. Guy re: Lehman's rights (3900)	0.10	12.00	KLS
	MATTER TOTALS:	3.90	\$2,122.50	
MATTER:	4715-004			
RE:	CEAGO Avoidance Action			
Feb-24-11	Avoidance Action Litigation: Revise and finalize letter to J. Guy re: reserving Lehman's rights, and forward to J. Guy (3900)	0.30	178.50	WAM
	Avoidance Action Litigation; Review email from WAM and finalize letter to J. Guy (3900)	0.20	24.00	KLS
	MATTER TOTALS:	0.50	\$202.50	
	Totals	225.30	\$85,410.00	
DISBURSE	MENTS	Disburser	nents	Receipts
MATTER:	4715-001			
RE:	SPV Avoidance Litigation			
	Federal Express Inv # Filing Fee Photocopies Postage Expense	, , , , , , , , , , , , , , , , , , ,	90.34 73.18 22.50 25,36	
	Witness Fee		20.00	
Feb-03-11	Local Travel Mileage Fee		13.00	
	Local Travel Mileage Fee		7.00	
Feb-04-11	Elite (Car Service) Inv. # 1443876 (AMB 01/31 - 10:36PM)		00.00	
	Elite (Car Service) Inv. # 1443876 (AMB 01/28 - 8:21PM)	10	00.00	
Feb-08-11	Local Travel Mileage Fee		6.00	

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	Local Travel Mileage Fee	10.00	
	Local Travel Mileage Fee	25.00	
	Local Travel Mileage Fee	27.00	
	Local Travel Mileage Fee	6.00	
	Local Travel Mileage Fee	7.00	
Feb-11-11	Demovsky Lawyer Service	e Inv.# 299787 169.00	
	Elite (Car Service) Inv. # 1 - 11:43PM)	.444739 (CGP 02/04 41.02	
	Elite (Car Service) Inv. #1 - 10:56PM)	444739 (AMB 02/04 100.00	
	Elite (Car Service) Inv. #1 - 8:48PM)	444739 (AMB 02/03 100.00	
Feb-15-11	Charge & Ride Inv. # 9254 9:32PM)	38.81 38.81	
Feb-16-11	Demovsky Lawyer Service		
	Demovsky Lawyer Service		
	Working Dinner (CGP 02/0		
	Working Dinner (CGP 02/0	*	
	Working Dinner (CGP 02/0		
E 1 17 11	Local Travel (CGP 02/03)	10.92	
Feb-17-11	Working Dinner (AHC (20 (\$19.00) 02/02 - 8:30PM)		
	Working Dinner (AHC 01/		
	Working Dinner (AHC 01/		
F 1 10 11	Working Dinner (AHC 02/	· · · · · · · · · · · · · · · · · · ·	
Feb-18-11	Working Dinner (AMB 02)	· · · · · · · · · · · · · · · · · · ·	
	Working Dinner (AHC 02/		
Eab 22 11	Working Dinner (AMB 01)	•	
Feb-23-11	Demovsky Lawyer Service		
	Demovsky Lawyer Service		
Feb-24-11	Demovsky Lawyer Service Demovsky Lawyer Service		
Feb-25-11	Working Dinner (AHC 02/		
Feb-28-11	Lexis Nexis Inv. # 1102019	,	
100-20-11	Lexis Nexis Inv. # 1102019		
	Demovsky Lawyer Service		
	Demovsky Lawyer Service		
	Demovsky Lawyer Service		
	ALM Invoice # MA000011		
	MATTER TOTALS:	\$6,435.04	
MATTER:	4715-002		
RE:	Goldman Sachs Claims Dis	spute	
	Federal Express Inv #	67.86	

\$67.86

MATTER TOTALS:

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MATTER: 4715-003

RE: Koch Avoidance Litigation

Photocopies 5.25

MATTER TOTALS: \$5.25

Totals \$6,508.15

			***************************************			3	Billing	e: Wollm Period: (uth Mah 2/01/201	Firm Name: Wollmuth Maher & Deutsch LLP Billing Period: 02/01/2011 - 02/28/2011	
		TimeKeeper Detail	r Detail							Baling Detail	Tatal East
Row	Timekeeper Last Name	Timekeeper First Name	Position Title	Rate	Matter Number	Task	Task Code	Date of Service	Time (Hours)	Activity Description (Notes)	for Each
-	Dake	William	Partner	\$650 OO .	4715-001	5 [21	2028/2011	2	Avoidance Action Liftgation; Review and plan response to objections to subpoeras raised for Cristiff Susser (3000)	185.00
	Danie	Wam	Partner		715-001	3900		2/28/2011		Avoidance Action Litigation; Review motion to extend time to serve to prepare for hearing on same (3000)	185.00
ا د	Dart I	¥ Elem	Partner	\$550 M 4715-001	715-001	200		2/26/2011	0.20	Avoidance Action Litigation, Review filings posted in response to motion to extend time to serve (300)	110.00
•	Dahili	William	Partner	\$550.00	4715-001	3900	2	2/24/2011	0.40	Avoidance Action Litigation; Review requirements for preparation and service of letters rogatory (3900)	220.00
2	Daha	William	Parmar	\$50 m	4715-001		3	2/24/2011	0.30	Avoidance Action Litigation, O/cs w/AMB re objections to discovery by Morgan Starriey (0200)	165.00
6	Oahili	William	Partner		4715-001		CTT	2/24/2011		Avoidance Action Litigation; Review objection to subpoerra from Morgan Stanley, and prepare response thereto (3900)	220.00
7	Dana	William	Partner		4715-001		C11	2/21/2011	0.30	Avoidance Action Litigation review/plan response to client request re identification of noteholders; emails w/AMB and WAM concerning the client request (3900)	166.00
œ	Dahii	William	Partner		4715-001	3900	C11	2/18/2011	0.40	Avoidance Action Laigation; Foliow up on status of foreign service / emails with LLS about progress being made on foreign service (3900)	220.00
Ø	Dahi	Walliam	Partner		4715-001	3900	C11	2/18/2011	0.40	Avoidance Action Litigation; Analyze issues preventing completion of service (3900)	220.00
10	Daha	True True	Partner		4715-001	200	110	2/17/2011	0.20	Avoldance Action Litigation; Örc w/AMB re: subpoena responses identifying new noteholders (0200)	110.00
7	Dah##	₩iiiam	Partner	\$550.00	4715-001	3900 C11		2/16/2011		Avoidance Action Litigation; Prepare update for client on new information about Noteriolders (3900)	165.00
ಸ	Dahii	William	Parlner	\$550.00	4715-001	3900	C11	2/15/2011	0.30	Avoidance Action Litigation; Review on line docket for filling of motion to extend time to serve and certificates of service therefore (3900)	165.00
13	Darvill	W#iam	Partner	\$550.00	4715-001	0200 011	C11	2/15/2011	0.30	Avoidance Action Litigation: O/cs w/AMB re: information learned from discovery responses concerning identify of recipients of distributions (0200)	166.00
14	Dahili	William	Partner		4715-001	3900	C11	2/15/2011	0.40	Avoidance Action Litigation, Begin document review of material from subpoeras in response to client request for the identification of new note holders (3900)	220 00
15	Dan#	William	Partner	\$550.00	4715-001	0200	CH	2/14/2011	0.40	Avoidance Action Litigation, O/cs w/AMB re: subpoena responses received to date and required follow up (0200)	220.00
16	Dahat	William	Partner		4715-001	3900	C11	2/14/2011	0.90	Avoidance Action Litigation: First review, revision and execution of papers on motion to extend time to serve process (3900)	19 5.00
17	Dahili	₩äm	Partner		4715-001	3900	C11	2/11/2011	0.60	Avoidance Action Litigation; Review comprehensive report from LLS on status of completing foreign service (390t)	330.00
18	Dahii	William	Partner		4715-001	0200 C11	21	2/11/2011	0.40	Avoidance Action Litigation; O/c w/AWB, MCL re: comments on draft motion to extend time to serve process (0200)	220.00
19	Detili	William	Partner	\$550.00	4715-001	3900 C11	C11	2/11/2011	0.50	Avoidance Action Lifigation, Review, mark new draft of motion to extend time to serve process (3900)	275.00
8	Dahili	W MAN	Partner		4 715-001	3900 C11	31	2/11/2011	0.40	Avoidance Action Litigation, Analyze progress on service and priorities therefore (3900)	220.00
21	Dahili	Watam	Partner		4715-001	0700	C11	2/10/2011	0.20	Avoidance Action Lagation; Email exchange with WGM re-sufficient length of extension to serve to seek on motion to extend (0700)	110.00
R	Daniii	William	Partner	\$550.00	4715-001	0200	C11	2/10/2011	0.30	Avoidance Action Litigation; CVcs w/MCL and HRH re; strategy on length of extension of time to seek for service (1200)	165.00
ß	Dahidi	William	Partner	\$550.00	4715-001	3900	C11	2/10/2011	1.00	Avoidance Action Litigation; Review and make comments on draft of entire motion seeking to extend time to serve process (3900)	550.00
24	Dah≝	William	Partner	\$550.00	4715-001	3900	CH	2/9/2011	0.30	Avoidance Action Litigation; Hewew revised motion to extend time to serve, mark same with comments (3900)	165.00
83	Dahili	William	Partner	\$550.00 4715-001	4715-001	0700 C11	<u>Ω</u>	2/8/2011	0.50	Avoidance Action Litigations, review and respond to request by S. Ong at LAMCO in U.K. re- distributions in UK (0700)	275.00
88	Dahili	Wallem	Partner	\$550.00	4715-001	02 00 00	21	2/8/2011	0.50	Avoidance Action Litigation; C/ic w/ML and AMB re: key open issues to be addressed in motion to extend time to serve (0200)	275.00
27	Dahul	William	Partner		4715-001	3900	C11	2/8/2011	0.80	Avoidance Action Litigation; review and analyze update on overall status of service; provide guidance on priority going forward (3900)	440.00
28	Dahili	William	Partner		4715-001	3900	C11	2/7/2011	0.60	Avoidance Action Libgsbort, identity and analyze timing requirements for additional foreign service (3900)	330.00
8	Dahiii	Wallam	Parmer	\$550.00	4715-001	3900	C11	2/7/2011	0.30	Avoidance Action Legation; Analyze issues of service of process and obtaining discovery in UK (3900)	165.00
ક	Dahati	William	Parmer		4715-001	0200 011	CH	2/7/2011	0.70	Avoidance Action Litigation; Flerview draft of molton to extend time to serve with w/AMB, MCL (0200)	385.00
31	Dahail	William	Partner	\$550.00	4715-001	3900		2/4/2011	0.60	Avoidance Action Libgation; Review/revise motion to extend time to serve process (3900)	33
8	Daha	William	Partner	\$550.00	4715-001 4715-001	3900	C11	2/3/2011	0.40	Avoidance Action Ligitation, Analyze services issues requiring long lead time (3900) Avoidance Action Ligitation, Analyze services issues requiring long lead time (3900)	220.00
£	Dah#	William	Partner	\$550.00	4715-001	0700	C11	2/3/2011	0.60	Avoidance Action Litigation; I/c w/Scartett Collega at Weel, Collega & Manges re: motion to extend time to serve process and liming for motion (0700)	330.00
84	Dah#	William	Partner	\$550.00 4715-001	4715-001	0200 C11)	2/3/2011	0.20	0.20 Avoidance Action Litigation, O/c w/AMB re: motion to extend time to serve process (0.200)	110.00
36	Dana	Wallam	Partner	\$550.00	4715-001	8880	1	2/2/2011	0.20	Avoidance Action Litigation; Urc w/AMB re: deadlines for service of process (UZUU)	1

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	Avoidance Action Lagation; review obscively produced by DTC participants such as 2.10 (Northern Trust (3900)	Avandative Pulidit Languages, creat surprises recently decisions are section to proceed to DTC participants, such as Persing (3900) Australian Austral Bernstein and Standard Standard No. DTC participants and as	production in prep for call w/courses/ for Bank of America (3900) Approximate Action Magician chaff removing follow in sample and letters for productions		information received from Defendant Trustees for potential follow up questions (3900) Avoidance Action Litigation; call to coursel for SunTrust w/AMB (3900)	Avoidance Action Lithration: review and compare DTC participant discovery with	Avoidance Action Litigation; o/cs w/SMP re: subpoeras to be sent to potential noteholders	Avoidance Action Lingaron: review summanes of information received from the companies of drafting follow up emails (3900)	(3900)	Avoidance Action Litigation; research on rules re: filling foreign afficiant of service (3900)	Avoidance Action Litigation; review Bank of America discovery responses for follow up with coursest and compare to responses received from entity as DTC participant (3900)	THE PROPERTY OF THE PROPERTY O	notices of appearance filled on the docker (3900) Auctions Anthon Restor of wSCR as Citiban's production (2001)	Avvolution Problem of productions to be sent to Creditors Committee (3900) Americans Arthur Herstein and and analysis moreoveretim of authlitical Judgmentons (a	Service Bit (3900) Australiana A (3900)	Appetence Action Literature annull to A Powerfur at Eath or anthronous increasing control of the potential (Note) by the Appetence Action to the Appet	proceeding (3900)	aciditional information per Order (3900)	Toresteen I IS Rank	(3900) Avuidance Action Bigather call w/P Patterson coursed for Delawara investment	Avoidance Action Litigation: call w.J. Dillion, coursed for Barciays re: contribentiality order	Avoidance Action Litigation; emails w/AMB re: discovery received from issuer and co-	(0200) Avaidance Author I Breston: of wMM1 in intercovery and companying (0200)	Noteholder (2000) Austrance Artical Biochem of wild III or annual of company on a standard to Matching III or annual or annua	Avaidatice Autori Lispation, Or whyter is, questions stated by even from streaman or Stating re: Phoenix transactions (0200) Autoriting re: Phoenix transactions (0200) Autoriting re: Phoenix transactions (0200) Autoriting re: Phoenix transactions (0200)	Availables Author Lighton, Challes Wife C., moc., nano le appropriate person on say axterision request (ICON). Authority Authority Control of the MANTE on anothers priced by letter from Change and a	Avoitative Action Linguistic Hereby, fracting district industrias expension of service (deadline circulated by MCL (390))	Avoidance Action Litigation, vic w/WAM re: status of motion for extension (0200)	Avoidance Action Litigation; Urc w/WHD, MilL re: Issues related to motion for extension or service deadline, next steps (0200)	Avoidance Action Lingation; Nevrew and drain comments to MVL s revisions to mouse nor auteration of service deadline (3900)	ase developments to begin draft of	Avoidance Action Litigation; Review notice of appearance in the litigation (3900)	Avoidance Action Litigation; review new notices of appearance in BOA adversary proceeding (3900)	Avoidance Action Litigation; Heview emails from M. Frederick and re: new appearances in BOA adversary proceeding (0200)	Avoidance Action Lingation: Prepare emails to MEB and SMP re; service of suppoemas on various entities (0200)	recently returned as urserved (3900)	Accidance Amon's displacer. However learness court occas reviewer previous and includes from Comporation Service Company re-court does and descovery that they were unable to service (3900).	AVXIANO ACIDON LIBIGADON. CIC AND IRINAIS WAMID IS: IRIUMBO DIRECTING BILL USCOVERY (0200)	жиле Астол цадают, редженнято те пнеему земло овиження вти техног взиез (3900)	Service (I200)	Manages re: motion to external time to serve process screame (1770)

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0.30	0.40	5.30	0.30	0.30		0.20	0.90	0.10			0 20	2.60	0.30	5.10		1.40	5.60	0.30	0.30	0.50	0.20	0.10	3.40	0.20	2.70	0.50	0.60	0.90	0.40		0.20	0.20	0.40	3.10	0.80	0.40	0.20	0.20	0.10	0.10
Avoidance Action Liftgation; internal email communications w/WAM, PHD re: coverage 0.30 fox 3'5 hearing (0200)	Avoitaine Action Legarost, kiennal committetations w/Avio, Artic re, responses to 0 to participant subpoems (0200)	Landing, Pyxis, Bluggiani, Crown City (3900)	information to be received from DTC (3900)	Avoidance Action Litigation; draft memo summerizing DTC discovery (3900)	Avoidance Action Litigation; review discovery received from DTC (3900)	Avoidance Action Litigation; summarize discovery received from Brown Brothers (3900)	(390)	(200)	Avoidance Action Litigation; o/c w/AMB re: issues raised during call to Huntington Bank	Avoidance Action Litigation; call to Huntington Bank w/AMB (3900)	Avoidance Action Litigation; draft memo summarizing State Street discovery production (3900)	State Street (3900)	Avoldance Action Litigation; draft summary of discovery produced from JP Morgan (3900)	JPMorpan (3900)	Avoidance Action Libration: review and analyze first set of discovery received from	Avoidance Action Litigation Atlendance; review and edit AMB draft resert for brief re- extension of time to serve process/discovery and insert facts regarding LBSFs progress- with discovery thus far, number of entities served, and additional information (3900)	Avousince Action Lagaion, review and analyze occurrent production received from Mentil Lynch, as a DTC participant (3900)	participants (0200)	(2900) Authora Adio Henrico Ala WA Commercia a cyntre sa o'r ganeg o'r ag nae'r ac sa Adio a Commercia a chwarai a c	ACOMETICS ACTOR LONGERON, REVIEW STOLEN WAS A FINANCIA STRUCK OF SANCIE OF DIOCESS. (300) Acidon Administrative and Acidon and Aci	AVXIABITION ACTION LINGUISMENT STATEMENT OF SMILES OF USECULARY PERFORMENT OF USER PERFOR	Avocatice Action Linguism, Cas with M. Grovalvia is veed as in the principal production as a DTC participant (3900)	Аконалов Аскол царавод темем овсолену гесемена полт от горалиствата стесят Адлоске (3900)	Avoidance Action Litigation; draft spreadsheet of information from Credit Agricole (3900)	Anodance Action Libgation, draft summary of discovery received from DTC participant Credit Agricole, including potential Noterbolders, relevant transactions, amounts distributed (3900)	Avoidance Action Litigation, draft letter to A. Brozman with respect to outstanding discovery issues with Cradit Agricole's document production (3900)	Noctance Action Lingarion; draft email with respect to decovery issues regarding Priviogran's document production to M. Grovak at Wachtell (3900)	Avoidance Action Lingarion; гемен (васочегу по воопшлав в вотпалон во се зем во от Могдал, а DTC participant (3900)	Avoidance Action Litigation; review discovery responses from Northern Trust (3900)	Avoidance Action Litigation, draft template of document requests for all potential coloribles. (2000)	Avoidance Action Litigation; o/cs w/SMP re: sending out discovery to potential noterbidiers 0200)	Avoidance Action Litigation, ords w/WHU, AMB re-craft of letters rogatory and ears to letters rogatory (0200)	Avoidance Action Litigation; review and edit template of letters rogatory (3900)	Avoidance Activir Engatori; draft summary or information currency obtained on existing rote/holders including deals connected to each note/holder (3900)	AVXIABRE ACTION LOGATION (1994) RECORD THE INTERS OF DUCKER, SUCH AS TRUCKS OF ADVICES OF AVXIABLE PROPERTY (SECONDLY ORDERS (3900)	0.40 Avoidance Action Litigation, draft summary of Persiting document production (3900)	Avoidance Action Lingation; review and revise letters seeining additional discovery mon DTC periodpants (3900)	(390)	Availables Author Litegaturi, review surscules to companie and dan order to tragal Language Services re: service in Caymans (3900) Austriana Author Literatura costo and professional monacomorbiem of potential Nutritorial	Avoidance Action Litigation; Ords w/SCB, AMB re; discovery produced by Northern Fried (A200) Avoidance Action Litigation; order was actionable and draft sended by Local Avoidance Action Litigation and Artist sended by Local Avoida
148.50	198.00	583.00	75.00	75.00	700.00	50.00	225.00	25.00		25.00	50.8	650.00	75.00	1275.00	260.00	350.00	1400.00	75.00	75.00	125.00	50.00	25.00	850,00	50.00	675.00	125.00	150.00	225.00	100.00	725.00	50,00	50.00	100.00	775.00	200.00	100.00	50.00	50.00	25.00	25.00

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	Avoidance Action Lagation: Heaview emails from MCL and WFD re: no objections filed to Notice of Motion For Extension (0200)	ANDIGATE ACTION LENGTHUR HENNEW GRISE TROTT SMY TE: PESSESION ON SMY TE:	Avoitance Action Linguison Howeve enaise tomon A. Lowelser at explaysations is service of subposess on Company Blank Deserve Trust Furbingtion National Blank Northern Trust Company, PMC Blank Sun Trust Blank and UBS Securities (1990)		Avoidance Action Litigation: Tites witAMB and A. Brozman, coursel for C. Securities LLC, and S. Alien of Hurtington National Bank re: subpoena their respective companies (3900)			research re: foreign entities LLS for which we could not identify address information (0200) Avoidance Action Litigation: Review email/letter from A. Lorenzo re: Pyxis (3900)	Avoidance Action Litigation Avoidance Action Litigation: draft email to AMB summarzing					9 0 O A			Avoidance Action Litigation, Review e-mails to/from WFD and AMB ris response to from A. Brozman purporting to respond to the Subposera directed at Credit Agricol Securities (USA) LLC (0200)			Avoidance Action Lagation: Emails softom AMB re: list of noteroiders for which we learned better information, including proper entity names (0200)		Avoidance Action Litigation: O'c w/ AHC re: updating discovery spreadsheet (0200)	Avoidance Action Litigation: Review email from JNL re Judge Peck decision (0200)					-	-			Avoidance Action Legation, Draft and revise WMAD section of monon for extension of time to serve (3900)	and research re-same (3906)	

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Case (390)	0.10 G	2/25/2011	CH	3900 C11	\$395.00 4715-001	\$395.00	Coursel	Adam	Blatek	227
ANCHAIRCE ACTION LUIGIANNI, HOMEN MUSICOSI ITONI COURT IS I DILUCES OF ALPHANIANCES NA COURSES TO CARDINA IMPERIA BANK (2000) Anchiana A Artha I Handhar Design (2000)	0.10 0	2/25/2011	C11	3900 C11	\$395.00 4715-001	\$395.00	Counsel	Adam	Blatek	226
Acutation Acutari cargatust, crimate surious Anno te, include or appearances from Concern getting CBC's counsel added to the service list (Concern).	0.10	2/28/2011	011	0200 C11	\$395.00 4715-001	\$395.00	Coursel	Adam	Blatek	225
novoratics According back review emais man wind and a comings in coordinate motion appearance re argument of Motion to Extend Say and Time to Serve (0700)	0.10	2/28/2011	C11	0700 C11	4715-001	\$396.00	Counsel	Adam	Bialek	224
Avoidance Action Luighton: emails turnom Arto re. Desireare Advisers etc. acceptarty service of process. (0200)	0.10	2/28/2011	CH	8800	4715-001	\$395.00	Counsel	Adam	Bialek	223
seeking information re: distributions (3900)	0.20	2/28/2011	C11	3900	4715-001	\$395.00	Counted	Adam	Baskok	222
Avvuestice Assent ingetion, remembring to remain production in response as subposes seeking information re: distributions (3900) Auditional Assent illustration assess Michiganic appropriate to programme to a decrease Auditional Assenting the management of the control of th	0.20	2/28/2011	C11	3900 C11	4715-001	\$395.00	Courage	Adam	Biaket	221
Avuidance Author Liferation: review Brown Brittons Harriman's confusion in recoverse to Author Defendant (0200)	0.10 P P	2/28/2011	CII	0200 011	4715-001	\$395.00	Counsel	Adam	Bialdy	220
ANABELIES AND LENGUIS LENGUIS ENTRE OF THE COMPLETE OF THE COM	0.20	2/28/2011	C11	0200	4715-001	\$395.00	Courses	Adam	Bialok	219
the request of AMB in cost where are assession or used the property received into a companial the request of AMB in cost when the secure concerning beneficial owners (0200). Assultance Action I Breather winAMB as ISS and SB as assumptioned in a faithful (0200).	0.30	2/2/2011	CH	0200	4715-001	\$550.00	Partner	Sandy	Bhattachaji	218
represented by Puglist & Co. at the request of AMB in Conf w/AMB (0200)	0.10	2/3/2011	CT1	00520	4715-001	\$550.00	Partner	Sandip	Bhattachaji	217
Accidance Action Litigation, review and arealyses of vancus bank seleaments and other documents produced at the request of AHC in order wAHC in a seuses with determining all recipients of distributions to Peoble Creek (poleholders (CCO))	0.30	2/3/2011	C11	0200	4715-001	\$550.00	Partner	Sandip	Bhattachai	216
Accidance Action Litigation; review and enabyse of evalua documents included in Bank of Americas discovery responses at the requised of LHC in Conf. WAHC in seeking clarification as to issues concerning recipients of related distributions (ICCO)	0.30 cl > 2	2/7/2011	CH.	62 60 60	4715-001	\$550.00	Parmer	Sandip	Bhattachai	215
Acodence Action Lingation, review and analysis of various bain's statements and other documents produced at the requested of AFC in Cont w/AFC re: issues with determining all recipients of distributions to Poxis noteholders (I/200)	0.20	2/8/2011	CH	0200 00	\$550.00 4715-001	\$550.00	Partner	Sandip	Bhattacheji	214
Accidance Action Litigation, review and analysis of discovery documents from co-assuers represented by Pujsié & Co. at the request of AHC in cont wIAHC ris, requesting tollow up to-assuer discovery from Puglisi (0200)	0.20 Av.	2/22/2011	C11	0200 C11	4715-001	\$550.00	Partner	Sandp	Bhatachaji	213
Auxidance Action Lingation, review and analysts of various bank strainmants and other documents produced at the request of AHC in conts wiAHC re: discovery from Criticank and US Bank re: saues with determining all recipients of distributions to beneficial noteriouslars (0200).	0.40 A	2/24/2011	C11	0200 C11	4715-001	\$550.00	Partner	Sandip	Bhattachail	212
Avoidance Action Lingation: review multiple Articaivis of Service provided by process server to ensure accuracy of information (3900)	0.50	2/1/2011	CH	3800 C11	4715-001	\$110.00	Paralogai	Matthew	Bost	211
Avoidance Action Utojation: draft cover letters for entities that will be served or re-served with subpowns (3900)	0.40	2/3/2011	C11	3900 C11	4715-001	\$110.00	Paralogal	Matthew	Bost	210
0.20 office re: subpoera to Morgan Stankey (3900)	0.20 0	2/1/2011	C11	3900 C11	\$595.00 4715-001	\$595.00	Partner	William	Maher	206
Standay (0200) Available Action Literation Emails w/S. Tucker of Monan Standay and Vo w/Tucker's	0.10 S	2/1/2011	C11	0200 C11	595.00 4715-001	\$595.00	Partner	William	Maher	207
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Avoidance Action Litigation: Emails w/AMB and other WMD personnel re: email from Wesl UK re: SPV Intigation (2000)	0.10 U	277/2011	CH	0200	4715-001	\$595.00	Partner	William	Maher	8
Avoidance Action Litigation: Review email from Weil UK rs: SPV inigation (0700)	0.10 A	2/7/2011	C11	0700	4715-001	\$585.00	Senior Partner	William	Maher	202
Avoidance Action Lagation: Hewew recent emails between S. Org of Well and WHD re- discovery responses and arranging call (0700)	0.20 di	2/8/2011	C11	0700 C11	4715-001	\$596.00	Senior	William	Maher	88
Avoidance Action Lingation: Helwew recent emails from HHH and Mill. re: descrively issues and next steps (0200)	0.20	2/10/2011	C11	0200	4715-001	\$696.00	Parmer	William	Maher	265
Avoidance Action Lingation: I/o witHH in: Destroyled Deals in proposed John motion for extension of time and calendar date. (0200)	0.10 A	2/10/2011	C11	0200	4715-001	\$595.00	Partner	William	Maher	201
Avoidance Action ungation. Hevide MALL comments and insensing unstrouded uses in proposed joint motion for extension of time (3900).	0.20 pr	2/10/2011	C11	3900	4715-001	\$696.00	Partner	wam.	Maher	200
AVAIGABLES ACTION LINGUISDON: HEAVIEW RECEIT EMBIRS FROM WHILD, PHILD BROWN, LEFE, MORDON TO extend stay (0200)	0.10	2/11/2011	C11	0200	4715-001	\$595.00	Partner	William	Maher	8 8
Avoitaines Action Lingtation Hensely court notice and invitor pageers to extend time to serve in distributed deats (3900)	0.20	2/14/2011	C11	3900	4715-001	\$595.00	Partner	William	Mahar	1 9 8
Avoidance Action ungation. Heview recent emails from WHD and L. McMurray re: additional notaholders (3900)	0.20 A	2/15/2011	C11	3900	4715-001	\$595.00 4715-001	Partner	William	Waher	197
Avoklance Action Litigation: Review recent emails re: additional noteholders. (3900)	0.20 A	2/15/2011	C11	3900	4715-001	\$595.00 4715-001	Partner	William	Maher	96
Avoidance Action Lingshon: Hewew recent emails from WFU, AMB and L. MCMurray re- adversaries in distributed deats (3900)	0.10 A	2/21/2011	CH	3900	4715-001	\$595.00 4715-001	Partner	William	Maher	8 8
ssues re: same (3900)	0.00	1000		0000	1000	\$000.00 W 10000	0.00			3

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Avoidance Action Litigation; Review email from R. Pedrone re: extension of time to
0.70 strategy in adversaary proceeding (0700)
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0.30 versus certain Ruby Noteholder Defendants (0700)
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ANDIBITION ACTIVITY LENGTHER FOR WAYER, and OF 19, Learnery of requirement and organization of 10, 10 (ling of affidavit of service (0200)) O 10 (Auratianne Anton Libration: review affidavit of service from Garadex (fig. (3900))
0.30 status (0200)
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Avoidance Action Lingation: Vc w/Representative from JP Morgan re-response and 0.10 objections to subpoerta seeking information is distributions (300).
O JOURNAY TO EXSENT TIME TO SERVE (NO.CO). NOVIGNOR SET OF ACTION Litigation: Emails to/from MCL, M Hart and WFD re- demissal of Ruby 0.20 claims (3900).
Avvidance Arbon Litigation: review email from MCL re: Deleware Arvisers inc. and email Avvidance Arbon Litigation: review email from MCL re: Deleware Arvisers inc. and email
Avoidance Action Lington in feview of Montain Chase ballin's outpecture and responses and actions of the Montain about distributions (3900) 0.20 subgroups seeking information about distributions (3900) 1.20 subgroups seeking information about distributions (3900)
Avoidance Action Litigation of w/MCL and WFD re: update and strategy re; response to 0.20 Mongan Standey's objections to Subposera seeking information about distributions (0.200).
Avoidance Action Litigation: review Morga 0.50 seeking information re: distributions (3900
0.10 Objections to subposing seeking information in distributions and inscrease to a thorase.
0.10 respond to subpoens seeking information re-distributions (3900)
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0.10 demands (3900)
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0.10 m; time to respond to supposers seeking information re; distributions (0200)
Avoidance Action Litigation, Review email from AHC and J. Dillion representing Bardays 0.10 ins. Order granting Confidentiality (3900)

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2/7/2011	2/7/2011	2/7/2011	2/7/2011	2/7/2011	2/7/2011	2/7/2011	2/7/2011	2/7/2011	2/7/2011	2/7/2011	2/7/2011	2/8/2011	2/8/2011	2/8/2011	2/8/2011	2/8/2011	2/8/2011	2/8/2011	2/8/2011	2/8/2011	2/9/2011	2/9/2011	2/9/2011	2/9/2011	2/9/2011	2/9/2011	2/9/2011	2/9/2011	2/9/2011	2/9/2011	2/9/2011	2/10/2011	2/10/2011	2/10/2011	2/10/2011	2/10/2011	2/10/2011
0.40	0.10	0.50	0.70	0.20	0.10	0.10	0.20	0.10	0.30	0.40	1.20	0.90	0.10	0.20	0.40	0.20	0.20	0.20	0.30	0.20	0.70	0.50	0.10	0.10	0.20	0.10	0.10	0.20	0.30	0.70	0.10	0.10	0.10	0.20	0.10	0.20	0.20
Avoidance Action Litigation; I/c w/C. Howard re: Wells Fargo's response to decovery 0.40 Idemands seeking information re: distributions (3900)	Avoidance Action Litigation: Email to EPKJ its service of notice of suppositis seeiling information re: discovery (3900)	Avoidance Action Linguisor, Email tomort EPIQ and APIC re, making corrections to afficiant of service (3900)	drafting motion to extend time to serve (0200)	on non-party potential noteholder defenders (020)	noteholors details to be served (0200) Associated Associates to be served (0200)	process (0200)	discovery (0700) Avoidance Action Libration: o/c w/CGP ns. draft letter requesting acceptance of service of	received from DTC participants (3900) Availance Action I thration: To w/WGM in IKB letter in responses and objections to	Avoktaruse Action Litigation; Email toffrom J. Dillion representing Bardays re: confirming selectors of time to answer suppose seeking information re: distributions (3900). Avoktaruse Action Literation is distribution supposed seeking inliner of production. Avoktaruse Action Literation is controlled to action action in literation and controlled in the controlled in th	Avoidance Action Leaguisti, Emiass outroin F. Actions and incomer. Authorism on Defendants (3900)	ACVALATICE ACTION LEIGHBOOK, GIBRI MODON TO GENERAL TIME TO SERVE PROCESS ON DEFENDANTS. (3900)	Avoidance Action Lingation, Tics w E. Bhortlef re: JP Morgan production of documents and information in response to subpoera seeling information about distributions (3900)	extend time to serve process (0700)	to serve subpoeras on potential mateholder defendants (0200)	Trustee in response to document demands (3900)	(3900) A substitution Addition I Historian CVs. (2007) or an instruction of discount and contract from	Avoidance Action Litigation: O'c w/WFD and AHC re: UK deats (3900)	Avoidance Action Litigation; Emails to/from WFD, AHC and S. Ong re: UK deats (0700)	objections and responses to subpoera seeking information re: distributions (3900)	Avoidance Action Litigation: T/c w/coursel for Rabobank is: depos schedule (3900)	AVOIGANCE ACTION LAGRIDON, HENSEW AND SOM MUCL'S DRAIT MOTION TO EXTEND TAINE TO SERVE (\$900)	Avoidance According profit challs surrorn WFU, MVL and HHH re: writing to requises in motion to extend time to serve process (CCOO)	Avoidance Action Linguistic Inview amounts or service to service of process and document demands received from EPIO (390)	AVAILANCE ACTION LINGGEDON; HEAVEN GINSE IRON EPILA TE: SITIUSIANI OF SERVICE FOR SUDOCENSES (3900)	Avoitaine Action Lingaron, Urc WATC re-email to JHWorgain's courses re-response to subpoerts seeking information re-distributions (0200)	Avoidance Action Litigation, Tic wiP. Ansderson re. service of foreign defendants (3900)	Avoidande Action Lingdelon, Emais sumom E. Estaum re: UTC's production of documents in response to Subpolera (3900)	Avoidance Action Litigation, Heview emails from McL, WHD and S.Colargs re. Motion to Extend time to Serve process (0700)	Avoitaince Action Lington: Emails sumoin ar-Modgan's course re-sonersion or time to response to subpoems seeking information re-distributions (3900)	response to subpoens seeking information re-distributions (3900)	Avoidance Action Litigation; Heyew email from Fr Axberson re; bit lefter its service or process abroad and forward Same to WFD (3900) Australia Austral Benefit and Same to MFD (3900)	objections to subpower seaking information re: distributions (3900)	Pebble Creek Issuer being served (0200)	Avoidance Action Lagaton: rowsw emails from HHH, WHO, Michael S. Comigs re. Motion to Extend Time to Serve process (0700)	Avoidance Action Latigation: review email from WHU to Locke re: potentially additional notational defendants (0700)	Avoidance Action Libration: email to WFD re. deadling for time to serve process (0200)	Awadance Action Lingation: prep of email to WHD res summarizing Credit Agricoles objections to subposers (0200)
158.00	39.50	197.50	276.50	79.00	39.50	39.50	79.00	39.50	118.50	158.00	474.00	355 50	39.50	79.00	158.00	79.00	79.00	79.00	118.50	79.00	276.50	197.50	39.50	39.50	79.00	39.50	39.50	79.00	118.50	276.50	39.50	39.50	39.50	79.00	39.50	79.00	79.00

383	382	381	380	379	378	377	378	375	374		372	371		369	368	367	366	365	36 4	363	362	361	360	359	35	357		365	36	353		351	350		348	347
Parker	Blakek	Blaket	Białek	Bleskerk	Blabek	Bialek	Balek	Blakek	Balek	Belek	Besterk	Baixet	Bishek	Blakek	Bialek	Bialek	Bislak	Biskek	Bialek	Balek	Bialex	Bialek	Bialek	Bialek	Bialek	Blatak	Bialisk	Bialek	Blakek	Bialek	Biske#	Blalek	Bialek	Bialek	Biatek	Bialek
Serona	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adem	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Aclean	Actam	Adam	Adam	Adam	Adam	Adem	Adam	Adam	Adam
Associate	Counteel	Counsel	Counsel	Counsel	Course	Counsel	Course	Counsel	Coursed	Course	Counsel	Course	Counsel	Course	Counsel	Counsel	Counsel	Counsel	Counsel	Courage	Counsel	Counsel	Course	Coursed	Course	Counsel	Coursed	Counsel	Coursed	Course	Course	Counsel	Course	Counsel	Counsel	Coursel
\$425.00	\$396.00	\$395.00	\$395.00	\$395.00	\$395.00	\$395.00	\$396.00	\$395.00	\$395.00	\$396.00	\$395.00	\$395.00	\$395.00	\$396.00	\$396.00	\$395.00	\$395.00	\$395.00	\$395.00	\$396.00	\$395.00	\$395.00	\$395.00	\$395.00	\$395.00	\$386.00	\$395.00	\$395.00	\$396.00		\$395,00	\$395.00	\$396.00		\$395.00	\$395.00
\$425.00 4715-001	\$396.00 4715-001	4715-001	4715-001	4715-001	4715-001	4716-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	\$395.00 4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4 715-001	4 715-001	4715-001	\$386.00 4715-001	4715-001	4 715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4 715-001	\$396.00 4715-001
3900 C11	3900 C11	3900 C11	3900 C11	3900	3900 C11	3900 C11	3900 C11	3900 C11	0200	3900	3900	3900 C11	3900 C11	0700 C11	3900	3900 C11	3900 C11	0200 C11	3900 C11	3900	000	3900	000	0700 C11	3900	3900	3900	0200	3900	3900 C11	ය ම	3900 C11	3900	3900	3800	3900 C11
	L	<u> </u>	2	CII		<u> </u>	1_		2	3	CH		<u> </u>	L	C11		<u> </u>			C11	C11	C11	C11	L.	CH	C11	C11	C11	C11	1		L	C11	C11	C11	L
2/28/2011	2/1/2011	2/1/2011	2/1/2011	2/1/2011	2/1/2011	2/1/2011	2/1/2011	2/1/2011	2/1/2011	2/1/2011	2/1/2011	2/1/2011	2/1/2011	2/2/2011	2/2/2011	2/2/2011	2/2/2011	2/2/2011	2/2/2011	2/2/2011	2/3/2011	2/3/2011	2/3/2011	2/3/2011	2/3/2011	2/3/2011	2/3/2011	2/4/2011	2/4/2011	2/4/2011	2/4/2011	2/4/2011	2/4/2011	2/7/2011	2/7/2011	27/2011
2.80	0.40	0.30	0.40	0.30	0.10	0.10	0.30	0.50	0.20	0.30		0.40	0.10	0.10	0.30	0.10	0.20	0.40	0.20	1.10	0.40	0.10	1.00	0.20	0.20	0.20	0.20	0.20	0.50		020	0.10	0.30	0.10	0.20	0.30
Avoidance Aution Litigation: Draft updates to memorate requested by clear to include information concerning status of service. courses in elevant due dates and other comments concerning recently serviced DTC participants based on new information in discovery responses recently received as of this date and discovery demants receiving serviced as of this date and discovery demants receiving serviced as of this date (3900).	in order to serve process and discovery upon them (0200)	Avotatre Action Lingtation, Heyew As and SP3 legal research ret service of process upon P.O. Box under Federal Rules of Evidence (0200)	Avoidance Action Lingation; Prep of email to S. Collengs re: motion to extend time to serve complaint (3900)	Responses to a subpoerta seaking information about distributions (3900)	Avvulatice Action Linguium, reveale entate interno Fre, consenting Deeper Trus Company, a DTC Participant was served w// a sub-poerra (300). Auctions Action Literature, Local Mount, Elban (300). Auctions Action Literature, Local Mount, Elban (300).		Avvuetice Action Lightner, To Wickalaid to Clean Custo custo dated to respond to subject to subject to the subj		agest ((200)) Austrians About Brother The Hillipsekhon and CCD to Destinate instances researches	Avoidance Action Libipation; Revise draft of Morgan Stanley subpoerts (3900)	Avouatroe Action Linguistic, I/C win, devrywer to brit wetten its stranders response so subpoems seeking information about Trustee's distributions (3900)	abroad in bankrupky proceeding (3900)	Avdator Actor Litgator, Review enail from WAM to Morgan Starley is Morgan Starley is Morgan Starley is maprovise response subpose objecting purported conflict that did not easit (3900)		discovery charts indicating which entities have been served (3900)	ANAMENTS ACTION LINGBROOK INVEW GIVEN INTO IT A LEWIS AFTER ZERS CERTUP LINER (JUDISSUMMED AND LINER) (3900)	Available Action uniquest of winding goal date to assume a suppose	Avoidance Action Lingation: emails forfrom SP re: service of supposeras on UTC participants (0200)	Avoicance Action Lispation: emails torrion A. Howat, Coursel for Magnetial re- adjournment of several Co-Issuer depos (390t)	Avoidance Action Lingation revise/update chair of nuture actions for discovery demands (3900)	the cost/benefit analysis (0200)	AVOIGED BY ACTION DESIGNATION OF THE STATE OF THE SERVICE OF THE S	Avoidance Action Lingbillon (Line wiver-t) and A-Hit relipting of Motion to Extend Time to Serve and haid stags re: discovery (0200)	extend time to serve (0700)	Avoidance Action Lingation; Tic wil/LisP and S. Alan re: Humongton Bank response to subpoens seeking information re: distributions (3900)	Avoidance Action Lingation; T/C w/D. Sabados re. subpoera seering information re. distributions (3900)	Avoidance Action Litigation, 1/c w/CGP and Borzmon re: Credit Agricole response and objections to Subpoerts seeking information re: distributions (3900)	Avoidance Action Lagation: ord wWFD and HHH re: Sherman and Sterling's letter re: IKB's responses and objections to document demands (IC20)	Avoisance Action Linguistics review Sherman and Stering lenter reliand a responses and objections (3900)	Avoidance Action Litigation: draft motion to extend time to serve defendants (3900)	Avoidance Action Litigation: review email from P. Anderson re: status of service of process on Cayman Islands entities (3900)	Avoidance Action Litigation: review email from BoA re: supplemental resoporties to document demands seeking information re: destitutions (3900)	Avoidance Action Litigation review and execute numerous DTC paracipant subpoerss seeking information re-distributions (3900)	Avoidance Action Litigation: Email to/from S. Allen re: Huntington National Bank responses and objections to subposna seeking information re; distributions (3900)	AVIOLATOS ACTION LINGUIDAT, HEVNEN INJERIOUS BINARS ITOM WELL AITA S. CATA IR. 1048-01.	Creek re: doc demands (3900)
1190.00	158.00	118.50	158.00	118.50	39.50	39.50	118.50	197.50	79.00	118.50	79.00	158.00	39.50	39.50	118.50	39.50	79.00	158.00	79.00	434.50	158.00	39.50	395.00	79.00	79.00	79.00	79.00	79.00	197.50	3160.00	79,00	39.50	118.50	39.50	79.00	118.50

Anodance Action Litigation: Review and aretyze documents for Restructured Assert Certificates with Entenced Reurns (RACERS) 2005-19, 2005-21, 2006-1, 2007-1 and RACER Trust 2003-A deals seeking information concerning procedure to effect service 3.20 (upon tissue defendants, including birefiliation) of algorit for service of process (3930).		2/14/2011	L	3900 CH	4715-001		Associate	Serena	Parkor	1 01
Avoidance Action Litigation; O/c w/ AMB re: potential service issues with respi- effecting service upon issuer defendants (0200)	0.30	2/14/2011	CH	00 00 00 00	4715-001	\$425.00	Associate	Serene	Parker	8
Acodaine Action Libpaton; Avoidance Action Libpaton; Delit updates to memoranda requested by client concerning DTC pericipant information to include information concerning satus of service; coursed, relevant due dates and other comments concerning recently served DTC participants (3905)	230	2/15/2011	3	3900	4715-001	¥ 425.00	Associate	Serena	Parker	₩ 8
Acodetice Action Lingation, U/c w/ Art/L ris intervalents summarizing potential actional defendants definited from review of discovery received in contraction with potential additional services (0200)	0.30	2/15/2011	C11	0200	4715-001	\$425.00 4715-001	Asaociate	Serena	Parker	32 86
Acoustics Action Linguistors, U.C. wi. Awat rel memoratrica summarizing potential aconomic defendants identified from review of discovery received in correction with potential additional services (0200).	0.20	2/15/2011	CH	0200 011	4715-001	\$425,00 4715-001	Associate	Serena	Parker	367
Avoidance Action Linguistic Hevrew and three-draft letter to be utaced to forward copies of discovery materials produced to ISSF to Official Committee of Unsecured Creditions as required pursuant to the Order Granting Paintiff. s Motion for Expedited Discovery Pursuant to Bendrupty Pulses 7026 and 8014 and Establishing a Protocol Governing the Conflict later of Committee and Co	0.80	2/15/2011		3900 C11	4715-001	\$425.00	Associate	Servera	Parker	386
Avoidance Action Litigation; drafting upcless to memoranda requested by clear identifying potential additional defendants and reletied transactions as well as setus of discovery responses based on information found in the latust discovery responses that indicates the identities of other potential defendants (3900)	3.30	2/15/2011	C11	3900	4715-001	\$425.00 4715-001	Associate	Serena	Parker	8
Avoidance Arbon (bigaton; CV: w Awit is necessey of company anomation concer- potential additional defendants to be named in an amended compaint based on information found in the latest discovery responses that indicates the identities of other potential defendants (0200)	0.20	2/15/2011	C11	0200	4715-001	\$ 4 25.00	Associate	Serena	Parker	¥
Avoidance Action Lifigation: Fleview numerous recently served subpoensa and affidiavis of service provided by Democsky Lawyer Service in cornection with service issues (3900)	1.20	2/16/2011	C1	3900	4715-001	\$425.00 4715-001	Associate	Serena	Parker	38G
Avokatnes Arbon Lingtakon, Unatt updates to menioratrati requested by clear covocernity. DTC participant information to include information concerning status of service, coursel, relevant due dates and other comments concerning recently served DTC participants. (3900)	3.30	2/16/2011		3900 C11	4 715-001	\$425.00 4715-001	Associate	Serena	Parker	8 8
Avoidance Action Litigation, Draft updates to memoranda summarizing services of process and discovery to date to include information provided by Legal Language Services concerning status of services of process and/or discovery upon foreign entities (3900)	1.60	2/22/2011	C11	3900	4715-001	\$425.00 4715-001	Associate	Semene	Parker	ଞ୍
Avoidance Archon Linguistron, Fleview memo prepared by Legal Lunguages Services at Utention of WMD summarizing status of services of process and/or discovery upon foreign ordines (3800)	0.90	2/22/2011		3900 C11	4715-001	\$425.00 4715-001	Associate	Serena	Parker	8
Avoidance Action Litigation. Draft updates to memorantal requested by clear concerning. DTC participant information to include information concerning status of service, oursel, depend due dates and other comments based on decreary demands recently served to DTC participants and based on new information in decreary responses recently received to (2800).	0.80	2/23/2011	CH	3900 C11	4 71 5-0 01	\$425.00 4715-001	Associate	Serena	Parker	388
Avoidance Action Lagation; draft revisions to draft letter based on Awde 6 comments to utilized to forward outpeak of discovery interheats portured to LISFs to Official Committee of Unsecrured Chedithors as required pursuant to the Onder Granting Plaintiff s. Motion for Exposited Discovery Pursuant to Bankrutch; Ruses 7026 and 9014 and Establishing a Protocol Governing the Confidentiality of and Access to to Certain Discovery Material, dated Contoler 25, 2010 (3900).	0.40	2/23/2011	C11	3900	4715-001	\$ 25.00	Associate	Serena	Parker	8
Avoidance Auton Lington; Howel committee from Auto to that letter to be unaced to have an opeies of discovery malerists produced to LISE; to Official Committee of Unsecured Creatiens as required pursuant to the Order Granting Plaintiff a Motion for Expedited Discovery Pursuant to Bankurpts; Places 7026 and 9014 and Establishing a Protocol Governing the Confidentiality of and Access to to Certain Discovery Malerial, dated Comber 25, 2010 (0200).	0.10	2/23/2011	C±1	Q200	4715-001	\$425.00	Associate	Serena	Parker	387
Avoidance Action Liftgabon, Dieth updates bir mennoranda requested by clear concerning DTC participants in satus of disconvey responses re-write DTC participants have responded to discovery demands to date and which have not (3900)	0.80	2/24/2011	2	3900	4715-001	\$4 26.00	Associate	Semna	Parker	8
Avoidance Action Lidgation, Review Court Order ris expecified discovery per AHC ris scope of production to Creder's Committee and Trustees in connection with compliance with requirement to forward discovery materials received by LBSF (3900)	0.50	2/24/2011		3900 C11	4715-001	\$425.00 4715-001	Associate	Serera	Parker	385
Avoidance Artion Linguisor. Vice wAHC in questions and ssues concerning the scope of production to Credition's Committee and Trustaes in connection with compliance with requirement to forward discovery majoriatis received by LBSF concerning the expedited discovery under (2020)	0.40	2/24/2011	CH	0200	4715-001	\$425.00	Associate	Serena	Parker	384

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Parker	Parker	Parker	Parker	Parker	Parker	Parker	Parker	Parker	Parker	Parker	Parker	Parker	Parker	É	É	Ē	6	ree.	rear 1	€	₹
Serena	Serena	Serena	Serena	Serena	Serena	Servera	Serena	Serena	Serena	Serena	Serena	Serena	Serena	Serena	Serena	Serena	Serera	Serera	Serena	Serena	Serena
Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate
\$425.Q	\$425.00	\$425.00	\$425.00	\$425.00	\$425.0	\$425.00	\$425.0	\$42 5.00	\$425.00	\$425.00	\$425.00	\$4 25.00	\$ 425.00	\$4 25.00	\$4 25.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00
\$425.00 4715-001	\$425.00 4715-001	4715-001	\$425.00 4715-001	\$425.00 4715-001	\$425.00 4715-001	\$425.00 4715-001	\$425.00 4715-001	4715-001	4715-001	4715-001	4715-001	4715-001		4715-001	4715-001	4715-001	4715-001	\$425.00 4715-001	4715-001	4715-001	4715-001
3900	3900	3900	3900	3900	3900	390	000	3900	3900	3900	3900	3900	3900	3900	3900	0200	3900	3900	00 00 00	02:00	3900
3900 C11	C11	0 (11	C11	0 C11	3900 C11	3900 C11	CH	3900 C11	C11	0011	CII	C11	01	C11	3900 C11	C11	3900 C11	3900 (11	C11	CH	C11
2/1/2011	2/1/2011	2/1/2011	2/2/2011	2/3/2011	2/4/2011	2/6/2011	2/7/2011	27/2011	2/7/2011	2/7/2011	2/8/2011	2/8/2011	2/9/2011	2/10/2011	2/10/2011	2/10/2011	2/11/2011	2/11/2011	2/14/2011	2/14/2011	2/14/2011
0.20	0.80	1,40	1.30	2.50	1.50	2.30	0.20	.i.	0.90	0.60	3.20	1.20	2.40	1.60	1.80	0.20	2.20	2.80	0.30	0.10	0.80
Avoidance Action Litigation: Civ. w/ AMB to discuss request formal for letter forwarding copy of descrivery mainter jourculad to LISE's to Official Committee of Unsecured Charletons as required pursuant to the Order Granting Pleintiff: s Motion for Expedited Discovery Pursuant to Barkniptcy Huses 1705 and 3014 and Establishing a Protocol Coverning the Confidentiality of and Access to Certain Discovery Material, dated October 125, 2010 (1200)		Avoidance Action Litigation : Legal research re sufficiency of service upon an individual defendant va mail to a P.O. Box address under Federal Rule of Bankruptcy Procedure R. 7004(b)(1) in connection wiservice of subpoeres to nonpenty DTC participants (3900).	Avoidance Action Lingation; Draft, review and revies suppoenss to UTC participants including JP Morgan Chasse Bank, Mernil Lynch, Wells Fargo (3900)	Avoidance Action Litigation; Draft, review and revise subpoeras to DTC parricipants including Barnays; Bank of New York, Comerica and UMB (3900)			Avoidance Action Lingation, Use will Awate ris issnessity conceining mutative potential addressees and componate identifies a saccoleted with State Street Bank and Trust in connection will service of DTC participant subpoense (0000)	3. N. S		Avoidance Action Legistion, Urant subpoenss and notices of subpoenss to remaining UTC participants including Morgan Stanley & Co, Fifth Third Bank, CitiStroup (3900)		Avoutance Action Infigurori, Until updates to memoration inquested by outriest concerning of DTC participant information to include information concerning status of service, outriest, relevant due dates and other comments concerning recently served DTC participants (3900)	Avoidance Action Liftgation, Draft updates to memoratura concerning UTC participant information to include information concerning salta of service, outrest, research due dates and other comments concerning recently served DTC participants (3900)	Avoidance Action Litigation Avoidance Action Litigation; Avoidance Action Litigation, Draft updates to memoranda requested by coursel concerning DTC participant information to include information concerning status of service, coursel, relevant due dates and other comments concerning recently served DTC participants including Avorgan Startley & Co. Fifth Third Bank, CitiGroup and State Street Bank and Trust (3900)	Avoidance Action Litigation, Review First Amended Compleint in preparation for making revisions to Request for Judicial Assistance Letters Rogatory to foreign antities (390)	Avoidance Action ungation; Urc will Avoid to decises necessary revisions or mediuse for Judicial Assistance/Letters regationy to foreign entities (0200)	Avoidance Action Litigation; Legal research ns: appropriate procedure for valid service of process upon trust antifor trustee in compection with service upon issuer detendants (3900).	Avoidance Action Litigation; Review and revise draft Request for Judicial Assistance Letters Rogatory to foreign entities (3900)	Avoidance Action Lingarion; U.c. wi Awate explaining status or research and insview or documents with respect to appropriate procedure for valid service of process upon trust and/or trustee in connection with service upon issuer defendants (0200).	Avoidance Action Litigation; Qic w/AHC no requirement of forwarding flustee discovery in connection witpdate of light letter to be utaked to floward copies of discovery miserials produced to LISSF to Official Committee of Unescarced Creditions as required upstraint to the Order Granting Patient is Molton for Expedited Descrivery Pursuant to Berkruptery Rules 7026 and 9014 and Esablishing a Protocol Governing the Contidentative of and Access to Certain Discovery Automated, dated Chapter 25, 2010 (1020)	Acodance Action Libgation, Review and revise draft lenter to be utilized to invariad oppies of discovery materials produced to LBSF to Official Committee of Unsecured Credition as required pursuant to the Order Granting Plaintitt. a Motion for Expedited Discovery Pursuant to Benkrutcy Rules 7056 and 9014 and Establishing a Protocol Governing the Condisionality of and Access to Certain Discovery Material, dated October 25, 2010 (3900).
85.00 85.00	340.00	595.00	562.50	1062.50	637.50	977.50	85.00	765.00	382.50	255.00	1360.00	510.00	1020.00	680.00	765.00	85.00	935.00	1190.00	127.50	42.50	340.00

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24.00	0.20 Avoidance Action Litigation; Review email from WAM and finalize letter to J. Guy (3900)	0.20	2/24/2011	3900 C11	390	\$120.00 4715-004	\$120.00	Paraiogal	Katis	Sperdulo	51
178.50	Avoidance Action Litigation: Revise and finalize letter to J. Guy re: reserving Letman's ingrits, and forward to J. Guy (3900)	0.30	2/24/2011	3900 C11	380	\$595.00 4715-004	\$595.00	Partner	William	Maher	\$50
12.00	0.10 Avoidance Action Litigation: Emails to and from WAM re: letter to J. Guy (0200)	0.10	2/24/2011	0011	020	\$120.00 4715-003	\$120.00	Paralegal	Katin	Spendulo	449
12.00	0.10 Avoidance Action Litigation: Finalize lister to J. Guy re: Lehman's rights (3900)	0.10	2/24/2011	3900 C11	390	4 715-003	\$120.00	Paralegal	Kane	Sperduto	448
55.00	Avoktance Action Lingation: Emails w/J. Guy of Crick, I. Wolk of Lehamnire: wire 0.10 payment instructions (3900)	0.10	2/9/2011	390 0 C11	390	4715-003	\$550.00	Partner	Randal	Rainer	447
55.00	0.10 Avoidance Action Litigation: Vc w/J. Guy re:wire payment instructions (3900)	0.10	2/9/2011	3900 C11	390	4715-003	\$650.00	Partner	Hanta	Hamer	446
55.00	0.10 instructions (3900)	0.10	2/10/2011	3900 C11	390	4715-003	\$550.00	Partner	Randal	Ramer	\$
	Avoidance Action Litigation; Review letter from J. Guy of Orrick re: Koch wire payment										
33	0.10 Avoidance Action Literation: Emeil to Work is: wire permant made boten (0700)	0.10	2/10/2011	0700 C11	070	\$550 00 4715-003	\$550.00	Partner	Randal	Parrer	Â
55.00	Avoidance Action Litigation; Tic wil. Wolk re: strategy for response to J. Guy's 2/10 letter; 0.10 brief o/c w/WAM re: same (0/700)	0.10	2/14/2011	0700 C11	070	\$550.00 4715-003	\$550.00	Parmer	Randat	Painer	±.
385.00	0.70 (3900)	0.70	2/22/2011	3900 C11	390	\$550.00 4715-003	\$550.00	Partner	Randall	Rainer	\$
35,00	Management, LLC, no Devila's contention that MKP has been improperly or mistakenly) named as a defendant (3900)	0.10	2/23/2011	3900 C11	390	\$350.00 4715-003	\$350.00	Associate	John	Giampolo	<u>‡</u>
	Avoidance Action Litigation; Call from Noteholder defendant, Tom Devita of MKP Capital							_			
35.00	Avouance Action Linguistic , enable to PHU it is issued communicated by inderobation defendant. Then Devita of MKP Capital Management, LLC, re Devita's contention that MKP has been improperly or mistaliserly named as a defendant and how to respond to 1 their contention (0200).	0.10	2/23/2011	0200 C11	gg Sg	\$350.00 4715-003	\$350.00	Associate	John	Giampolo	*
59.50		0.10	2/7/2011	C11	3900	4715-003	\$595.00	Partner	William	Maher	439
119.00	Avokance Action Logation. However scar enaiss between J. Guy of Critica and HHH, and between RRR and I. Wolk re: Koch payment and terms re: same (3900)	0.20	2/9/2011	0011	3900	\$595.00 4715-003	\$595.00	Partner	William	Maher	436
59.50		0.10	2/9/2011	011	0030	\$595,00 4715-003	\$586.00	Partner	Wallam	Maner	437
59.50	Avoidance Action Litigation: Review Koch's coursel's emails w/FIRR re: Koch payment 0.10 and terms and reserving LBSF rights (3900)	0.10	2/9/2011	0 C11	3900	\$595.00 4715-003	\$695.00	Sentor Partner	W###W	Maner	28
59.50	Avoktance Action Litigation: Review recent emails between RRR and I. Wolk re: Koch wire payment (3900)	0.10	2/10/2011	3900 C11	390	\$596.00 4715-003	\$596.00	Senior Parmer	William	Waher	ŝ
119.00		0.20	2/11/2011	C11	3900	\$595.00 4715-003	\$595.00	Servor Partner	William	Maher	*
119.00	Avoidance Action Litigation: Tic w/RRR re: responding to Orrick letter reserving rights with respect to recent payment (0200)	0.20	2/11/2011	0 C11	000	\$595.00 4715-003	\$595.00	Semor	William	Maher	\$
119.00	Avoidance Action Litigation: Oic w/HRR re: status, call w/Wolk, issues and potential next	0.20	2/14/2011	0 C11	0200	\$596.00 4715-003	\$596.00	Seraor Partner	Wallem	Maher	Ŕ
59.50	Avoidance Action Litigation: Review recent notice and email from FIRR to IMCL re: effect 0.10 on Koch mediation (0200)	0.10	2/15/2011	0 C11	000SD	\$595.00 4715-003	\$ 595.00	Senior	William	Maher	ž.
119.00	Avoidance Action Litigation: Emails to/from RRR rs: status of Koch mediation proceedings 01(0200)	0.20	2/22/2011	0200 C11	620	\$595.00 4715-003	\$595.00	Semior Partner	₩illiam	Maher	430
59.50	Avoidance Action Litigation: Heview email from RRR re: RRR's draft letter to J. Guy of O/mck re; Koch (0200)	0.10	2/23/2011	0 C11	0200	\$595.00 4715-003	\$595.00	Parmer	Walam	Meter	429
119.00	0.20 Avoidance Action Litigation: Review RRR draft letter to J. Guy of Orrick re: Koch (3900)	0.20	2/23/2011	0 C11	3900	\$696.00 4715-003	\$696.00	Parmer	W#iam	Maher	428
178.50	0.30] Avoidance Action Litigation: Revise draft letter to J. Guy of Orrick. (3900)	0.30	2/23/2011	0 C11	3900	\$595.00 4715-003	\$595.00	Sensor	₩æam	Maher	427
59.50	Avoidance Action Litigation: Email to Wolk w/cover note re: draft letter to J. Guy of Chrick 0.10 and strategic issues re: same (0700)	0.10	2/23/2011	0 C11	0700	\$595.00 4715-003	\$595.00	Sensor	William	Maher	126
59.50	0.10 Avoidance Action Litigation: Review email from Wolk re: letter to Koch (0700)	0.10	2/24/2011	C11	0700	\$595.00 4715-003	\$595.00	Senior	William	Maher	\$
127.50	0.30 LBSF to Official Committee of Ursecured Creditors (3900)	0.30	2/1/2011	0 C11	3900	4715-001	\$425.00 4715-001	Associate	Serena	Parker	424

			Expense Detail	all .	
Row Date of	Matter	Nature of Expense	Tanekeeper Last Name	Timekeeper	Expense Description
2/1/2011	4715-001 P			100	Postage Expense 1 @ 2.58
2/1/2011	4715-001 P				Postage Experise 1 67 / 69
2/3/2011	4715-001 W	West Fargo Barts, National Association			XX 4 2 702 - 200 27
2/3/2011	88				ee.j adelijen averg recor
2/3/2011	4715-001 M				Local Trave Mission Fee
2/4/2011	4745-001 E	te Limbere PLUS Inc. (Car Service)	Baies	Adam	End (Car Served by 1 14397 (AMD 01/31 - 10/36PM)
2/7/2011	4715-001 F				Federal Express Inv # 7-384-51430
2/8/2011	4715-001 M	& Co. Incorporated			Witness Fee
2/8/2011	4715-001 0	*Group Godal Markets Inc.			Local Travel Mileage Fee
2/8/2011	4715 001 F)	Photographs			Local Travel Mileage Fee
2/8/2011	15-001 5	The Great Back & Total Company			Witness Fee
2/8/2011	4715-001 S	late Street Bank & Trust Company			Witness Fee
2/8/2011	4715-001 S	tate Street Bank & Trust Company			Witness Fee
2/8/2011	4715-001 S	late Street Bank & Trust Company			Local Travel Mileage Fee
2/8/2011	47 5 001 5	iate Street Bank & Tuet Congany			Witness Fee Demonsky sewer Sarvice Inv # 299787
2/11/2011	47 5-001 E	to Limousine PLUS Inc. (Car Service)	Dialex	Adam	Elite (Car Service) Inv. # 1444739 (AMB 02/03 - 8;48PM)
2/11/2011	4715-001 E	ille Linguiste PLUS Inc. Car Service	Balek	Adam	Eite (Car Service) tnv. # 1444/739 (AMB 02/04 - 10:56PM)
2/15/2011	4715-001 Fr				Federal Express Inv # 5-870-17740
2/15/2011	4715-001 F				Federal Express link # 50570-17740
2/15/2011	4715-001 F	160 161			Foderal Express Inv # 5-870-17740
2/15/2011	4715 001 F			11	Federal Express Inv # 5-870-17740
2/16/2011	4715-001 D	emporary Lamper Service	AVORSON)	Autum	Ge & Hotel
2/16/2011	4715-001 D	ericetay Lawyer Service	Passavia	Destocher	Working Show (COP 0201 - 8:3000)
2/16/2011	4715-001-0	Indiaded Passavia	Passavia	Christopher	18
2/16/2011	4715-001 F	Ing Foot			Filing Fee - Cayman Islands Corporation Information Fee Filing Fee - Cayman Islands Corporation Information Fee
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2/17/2011	4715-001 Q	Castillo	Caulio	Alexis	(Md00:8 - 20/20 (00 513)
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221201 4715-001	勂		Captiny	Zekio	February Faurent Fre # 7-800 37546
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2/22/2011	4715-001 F				Federal Express try # 5-873-14423
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223/2011	47 5-001 0	SCALE BANKS AND STATES			Demonally Lawyer Service By J 300050
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324/201	215-001 D	auchien i Telebra general	?		Denovsky Lawyer Service Inv. e 200068
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2/26/2011	4715-001 D	Demonsky Lawyer Service			Service
2/28/2011	4715-001 D	SUDDAN TRANS. SOLNES			Service Inv. *
2/28/2011	4715-001 A	ALM Moda Inc			ALM Invoice & MACOOD 1,204
100,000	4715-001 0	raine Logal Research			Loss News try. # 1100019057
CONCORT	-	ALC: ALC: ALC: ALC: ALC: ALC: ALC: ALC:			Festeral Express Inv # 7:384-5:430

EXHIBIT G TO SECOND INTERIM FEE APPLICATION OF WOLLMUTH MAHER & DEUTSCH LLP FOR THE PERIOD FEBRUARY 1, 2011 THROUGH MAY 31, 2011

Revised Monthly Invoice for March 1, 2011 through March 31, 2011

Wollmuth Maher & Deutsch

500 Fifth Avenue, Suite 1200 One Gateway Center, 9th Fl.
New York, New York 10110 Newark, New Jersey 07102

T: 212-382-3300 T: 973-733-9200 F: 212-382-0050 F: 973-733-9292

Lehman Estate

File #: 4715-001 Inv #: 20679

Attention:

RE: SPV Avoidance Litigation

SUMMARY BY TASK

Task		Hours	Amount
C07	Fee/Employment Applications	7.40	3,399.00
C11	Avoidance Action Litigation	271.00	109,182.00
	Total	278.40	\$112,581.00
	Grand Total	278.40	\$112.581.00

SUMMARY BY TIMEKEEPER

			This Invoice	ce	
Timekeeper	Category	Rate	Hours	Amount	
William A. Maher	Senior Partner	650.00	5.10	3,315.00	
Sandip Bhattacharji	Partner	595.00	1.40	833.00	
Randall R.Rainer	Partner	595.00	6.30	3,748.50	
James N. Lawlor	Partner	595.00	11.90	7,080.50	
Vince Chang	Partner	595.00	1.20	714.00	
William F. Dahill	Partner	595.00	24.60	14,637.00	
Adam M. Bialek	Junior Partner	450.00	38.90	17,505.00	
Michael C. Ledley	Junior Partner	525.00	23.40	12,285.00	
Serena Parker	Associate	425.00	64.60	27,455.00	
Christopher G. Passavia	Associate	275.00	2.40	660.00	
John D. Giampolo	Associate	395.00	7.60	3,002.00	
Alexis Castillo	Associate	275.00	68.00	18,700.00	
Matthew Bost	Paralegal	115.00	1.40	161.00	

08-13555-mg Doc 25770 Invoice #:		Filed 02/24/12 Entered 02/24/12 16:22:32 Pg 359 of 538			Main Document		
Martina F	rederick	Paralegal	115.00	5.70	655.50		
Kyle J. Dumas Paralegal		115.00	3.90	448.50			
Autumn J. Anderson Paralegal		115.00	1.80	207.00			
Agatha D	. Rysinski	Paralegal	115.00	10.00	1,150.00		
Katia Spe	rduto	Paralegal	120.00	0.20	24.00		
Total		***************************************	278.40	\$112,581.00			
DISBURSEMENT SUMMARY							
ALM	ALM Invoice #					13.80	
Dnr	Working Dinne	r				133.12	
Elit	Elite (Car Service) Inv. #					100.00	
FDX	Federal Express Inv #					1,644.90	
lex	Lexis Nexis Inv	y. #				37.43	
ph Photocopies					1.20		

Total Disbursements

\$2,110.45

Data	Description		Amount	Lawren
Date	Description 4715 001	Hours	Amount	Lawyer
MATTER:	4715-001			
RE:	SPV Avoidance Litigation			
Mar-01-11	Avoidance Action Litigation: Emails to/from WFD re: upcoming hearing on extension (0200)	0.10	65.00	WAM
	Avoidance Action Litigation; Review motion to extend time to serve process re: issues on whether motion will require argument given opposition (3900)	0.30	178.50	WFD
	Avoidance Action Litigation; O/c w/AMB reservice problems requiring long lead time to resolve (0200)	0.30	178.50	WFD
	Avoidance Action Litigation; Emails to/from AHC re: Deutsche Bank and US Banks' request for docs (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; Review letter drafted by AHC re: Del. Inv. Adv.'s counsel accepting service of process (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Emails to/from WFD re: setting up o/c re: next steps re: serving remaining defendants and taking discovery against potential noteholder defendants (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; Emails to/from SP re: review DTC Participant discovery productions (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; T/c w/S. Singh re: argument re: motion to extend time to serve process (0700)	0.20	90.00	AMB
	Avoidance Action Litigation; T/c w/Wachtell Lipton re: production of docs by JP Morgan (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review docs provided by Pershing in response to subpoena seeking information re: distribution (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; T/c w/M. Johnson re: timing of Bank of America's response to subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
<u> </u>	Avoidance Action Litigation; Review ML's objections and responses to subpoena seeking	0.10	45.00	AMB
	information re: distributions (3900) Avoidance Action Litigation; Review and analysis of discovery responses and objections received from various DTC participants including Merrill Lynch, Wells Fargo and Brown Brothers Harriman (3900)	0.80	340.00	SMP

. 08-13555-mg_Doc 25770	Filed 02/24/12	Entered 02/24/12 16:22:32	Main Document
08-13555-mg Doc 25770 Invoice #: 20679	Pg 36.	f of 5 38	

dance Action Litigation; O/c w/AHC re: ions and issues concerning potential ce of additional parties identified through w and analysis of DTC discovery onses (0200)	0.20	85.00	SMP
dance Action Litigation; Review and visis of correspondence, discovery demands d and responses received to date in order termine which DTC participants have been and/or responded to discovery and h have not (3900)	1.40	595.00	SMP
dance Action Litigation; Review Federal osit Insurance Corporation and National mation Center websites re: viable service ocess information for Bank of New York on in connection w/service of subpoena 0)	0.40	170.00	SMP
dance Action Litigation; Review and vze Objections and Responses and doc	0.40	170.00	SMP
dance Action Litigation; O/c w/AMB re: tions and issues concerning service upon participants including Bank of New Melllon (0200)	0.40	170.00	SMP
dance Action Litigation; Draft updates to oranda concerning DTC participants to ct relevant information contained in atly received responses and objections from ous DTC participants including Merrill ch, Wells Fargo and Brown Brothers	0.60	255.00	SMP
dance Action Litigation; Draft memoranda ested by client identifying DTC partipants erved with subpoena, DTC participants were served but have not produced ments with an explanation of when they be produced, and DTC participants whose overy has raised follow-up questions 0)	2.40	1,020.00	SMP
dance Action Litigation; Draft updates to o concerning DTC participants to reflect ant information contained in recently	0.60	255.00	SMP
ved responses and objections from various participants including Merrill Lynch, s Fargo and Brown Brothers Harriman 0)			
dance Action Litigation; Draft memo ested by client identifying DTC cipants not served w/subpoena, DTC cipants who were served but have not	2.40	1,020.00	SMP
	ions and issues concerning potential to of additional parties identified through wand analysis of DTC discovery three (0200) dance Action Litigation; Review and siss of correspondence, discovery demands d and responses received to date in order termine which DTC participants have been d and/or responded to discovery and in have not (3900) dance Action Litigation; Review Federal sit Insurance Corporation and National mation Center websites re: viable service occess information for Bank of New York on in connection w/service of subpoena (20) dance Action Litigation; Review and (22) Objections and Responses and docuction of JP Morgan entities (3900) dance Action Litigation; O/c w/AMB recions and issues concerning service upon participants including Bank of New Melllon (0200) dance Action Litigation; Draft updates to oranda concerning DTC participants to the relevant information contained in (20) dance Action Litigation; Draft updates to oranda concerning DTC participants to the relevant information contained in (20) dance Action Litigation; Draft memoranda ested by client identifying DTC participants were served but have not produced ments with an explanation of when they be produced, and DTC participants whose overy has raised follow-up questions (20) dance Action Litigation; Draft updates to o concerning DTC participants to reflect ant information contained in recently (20) wed responses and objections from various participants including Merrill Lynch, as Fargo and Brown Brothers Harriman (20) dance Action Litigation; Draft memorated by client identifying DTC capaticipants to reflect ant information contained in recently (20) dance Action Litigation; Draft memorated by client identifying DTC capaticipants to reflect ant information contained in recently (20) dance Action Litigation; Draft memorated by client identifying DTC capaticipants not served w/subpoena, DTC	ions and issues concerning potential ce of additional parties identified through wand analysis of DTC discovery meses (0200) dance Action Litigation; Review and sist of correspondence, discovery demands d and responses received to date in order termine which DTC participants have been d and/or responded to discovery and have not (3900) dance Action Litigation; Review Federal sist Insurance Corporation and National mation Center websites re: viable service cosess information for Bank of New York on in connection w/service of subpoena objections and Responses and docuction of JP Morgan entities (3900) dance Action Litigation; Oc w/AMB re: oinos and issues concerning service upon participants including Bank of New Mellon (0200) dance Action Litigation; Draft updates to oranda concerning DTC participants to the relevant information contained in the steed by client identifying DTC participants were served but have not produced ments with an explanation of when they be produced, and DTC participants whose overy has raised follow-up questions of concerning DTC participants to reflect ant information contained in recently wed responses and objections from various participants including Merrill Lynch, as Fargo and Brown Brothers Harriman objections Litigation; Draft memo ested by client identifying DTC cipants to reflect ant information contained in recently wed responses and objections from various participants including Merrill Lynch, as Fargo and Brown Brothers Harriman objections Litigation; Draft memo ested by client identifying DTC cipants not served w/subpoena, DTC cipants not served w/subpoena, DTC	ions and issues concerning potential ce of additional parties identified through w and analysis of DTC discovery misses (0200) dance Action Litigation; Review and sis of correspondence, discovery demands d and responses received to date in order termine which DTC participants have been d and/or responded to discovery and h have not (3900) dance Action Litigation; Review Federal sist Insurance Corporation and National mation Center websites re: viable service coses information for Bank of New York on in connection w/service of subpoena)) dance Action Litigation; Review and cze Objections and Responses and docaction of JP Morgan entities (3900) dance Action Litigation; O/c w/AMB re: o.40 o.40 o.40 o.40 o.40 o.40 o.40 o.40

0.20	79.00	JDG
0.10	27.50	AHC
0.50	137.50	AHC
0.70	192.50	AHC
0.20	55.00	AHC
0.20	55.00	АНС
0.20	55.00	AHC
0.30	82.50	AHC
0.20	55.00	AHC
0.90	247.50	AHC
0.50	57.50	AJA
0.20	130.00	WAM
0.40	238.00	WFD
0.70	416.50	WFD
	0.10 0.50 0.70 0.20 0.20 0.30 0.20 0.50 0.40	0.10 27.50 0.50 137.50 0.70 192.50 0.20 55.00 0.20 55.00 0.20 55.00 0.30 82.50 0.20 55.00 0.90 247.50 0.50 57.50 0.20 130.00 0.40 238.00

Mar-02-11

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Avoidance Action Litigation; Draft memo re: prep strategy on responding to parties claiming they should be dismissed (3900)	0.30	178.50	WFD
Avoidance Action Litigation; Review notice from Court re: Hearing time for Motion to	0.10	45.00	AMB
Extend Time to Serve (3900) Avoidance Action Litigation; Emails, t/cs w/WFD, JNL and S. Singh re: Hearing schedule on 3/3/11 re: motion to extend time to	0.30	135.00	AMB
serve process (0700) Avoidance Action Litigation; Review emails from WFD and S. Collings re: Vela deal and	0.20	90.00	AMB
MKP Capital as noteholder (0700) Avoidance Action Litigation; Emails to/from from P. Anderson re: Dutch Aff. of Service	0.10	45.00	AMB
translated (3900) Avoidance Action Litigation; O/c w/WFD restatus of service of process, service of	0.70	315.00	AMB
subpoenas and responses thereto, and responding to parties seeking dismissal (0200) Avoidance Action Litigation; O/cs w/AHC re:	0.20	90.00	AMB
prep of additional subpoenas to be served on additional Potential Noteholder Defendants (0200)			
Avoidance Action Litigation; Prep of email to M. Johnson re: Bank of America's failure to respond to subpoena seeking information re:	0.10	45.00	AMB
distributions (3900) Avoidance Action Litigation; Continue review and analysis of correspondence, discovery demands issued and responses received to date	2.30	977.50	SMP
in order to determine which DTC participants have been served and/or responded to discovery and which have not (3900)			
Avoidance Action Litigation; Draft memo requested by client identifying DTC participants not served w/subpoena, DTC participants who were served but have not produced docs w/an explanation of when they will be produced, and DTC participants whose discovery has raised follow-up questions	2.10	892.50	SMP
(3900) Avoidance Action Litigation; draft list of foreign defendants to be served with process	0.50	137.50	AHC
(3900) Avoidance Action Litigation; review, revise and edit draft of subpoena for Bank of America (3900)	0.30	82.50	АНС
Avoidance Action Litigation; review recent docket filings (3900)	0.20	55.00	AHC

08-135! Invoice #:	55-mg Doc 25770 20679	Filed 02/24/12 Pg 364	Entered (of 538	02/24/12 1	6:22:32 Ma	in Document
	Avoidance Action Litig Patterson, counsel for I Advisers re: follow up Investment Advisers' d (3900)	Delaware Investment issues on Delaware	t	0.20	55.00	АНС
	Avoidance Action Litig procedural issues for aprogatory (3900)		2	2.00	550.00	АНС
	Avoidance Action Litig SMP re: status of servi (0200)		,	0.30	82.50	AHC
	Avoidance Action Litigates Serving foreign defende	==	f (0.40	110.00	AHC
Mar-03-11	Avoidance Action Litigorder re: extension of t actions (3900)	gation: Review cour		0.10	65.00	WAM
	Avoidance Action Liting McMurray and WFD restension of time to see	e: court order re:		0.10	65.00	WAM
	(0700) Avoidance Action Litigates revisions on draft for least			0.40	238.00	WFD
	Avoidance Action Litigorep strategy on responsible should be dismiss	nding to parties clain		0.30	178.50	WFD
	Avoidance Action Liti assertions being made dismissal and confiden (0200)	gation; O/c w/AMB by parties seeking		0.30	178.50	WFD
	Avoidance Action Litidrafts of papers to use prejudice of parties claserved (3900)	for dismissals withou	ut	0.40	238.00	WFD
	Avoidance Action Liti M. Johnson re: Bank o respond to subpoena se distributions (3900)	f America's failure to	0	0.60	270.00	AMB
	Avoidance Action Liti from RRR, WFD and S extending time to serve	S. Collings re: Order		0.10	45.00	AMB
	Avoidance Action Liti Johnson re: providing subpoena on Bank of	gation; Emails to/fro additional information		0.20	90.00	AMB
	participant (3900) Avoidance Action Liti WFD and P. Anderson translation of affidavit	re: Bid letter re: of service of foreign		0.20	90.00	AMB
	noteholder defendants Avoidance Action Liti t/c w/J. Cheng re: conf	gation; O/c w/WFD		0.30	135.00	AMB

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Morgan and assertions being made by parties seeking dismissal and (0200)			
Avoidance Action Litigation; Prep for t/cs w/J. Cheng re: JP Morgan's request for	0.20	90.00	AMB
Confidentiality Agmt (3900) Avoidance Action Litigation; Email notice of subpoena to C. Fallon at EPIQ for service on	0.10	45.00	AMB
entire service list (3900) Avoidance Action Litigation; Prep of letter to P. Andersen at LLS requesting translation of	0.10	45.00	AMB
affidavit of service (3900) Avoidance Action Litigation; T/c and email w/T. Shanle re: response to subpoena for DTC	0.20	90.00	AMB
participant (3900) Avoidance Action Litigation; Review Credit Suisse's objections and responses to subpoena	0.20	90.00	AMB
seeking information re: distributions (3900) Avoidance Action Litigation; T/c w/J. Cheng re: JPMorgan's request for confidentiality agmt	0.20	90.00	AMB
(3900) Fee/Employment Applications; Review memo re: fee review process (4600)	0.20	55.00	CGP
Avoidance Action Litigation; Review Order Granting Extension of Deadline for Service of	0.10	27.50	CGP
Process (3900) Avoidance Action Litigation; email and o/c w/AMB, MEB re: finalizing letters rogatory	0.10	27.50	AHC
(0200) Avoidance Action Litigation; calls to Judge Peck's chanbers re: filing of letters rogatory	0.10	27.50	AHC
(3900) Avoidance Action Litigation; o/c w/AMB re: filing of letters rogatory and status of same	0.20	55.00	AHC
(3900) Avoidance Action Litigation; calls to counsel M. Johnson, counsel for Trustee Bank of	0.20	55.00	AHC
America w/AMB (3900) Avoidance Action Litigation; Review productions received from various DTC	0.90	247.50	AHC
participants such as Credit Suisse (3900) Avoidance Action Litigation; review and extract additional information from discovery	0.60	165.00	AHC
summaries regarding productions received from DTC participants for follow up with counsel for Trustees (3900)			
Avoidance Action Litigation; draft summary of productions received from Credit Suisse (3900)	0.20	55.00	AHC
Avoidance Action Litigation: T/c from Debevoise re: Rothschild Asset Management (3900)	0.10	65.00	WAM

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Avoidance Action Litigation: Multiple emails to and from MCL re: call from Weil UK and	0.30	195.00	WAM
settlement of portion of Ruby 2005-1 transaction and settlement agmt and stipulation of dismissal re: same (0700)			
Avoidance Action Litigation: Emails from	0.20	130.00	WAM
WFD and MCL re: t/c from Debevoise re: Rothschild Asset Management and related			
issues (0200) Avoidance Action Litigation; T/cs w/AHC re:	0.20	119.00	JNL
need to file separate applications for letters rog (0200)			
Avoidance Action Litigation; Further revisions to docs to use for dismissals (3900)	0.40	238.00	WFD
Avoidance Action Litigation; Analyze response	0.30	178.50	WFD
to request for dismissal of parties as part of the Ruby deal settlement (3900)			
Avoidance Action Litigation; Review email from MCL and WAM re: Ruby issue and proof	0.40	180.00	AMB
stip of dismissal (3900)			
Avoidance Action Litigation; Review email from P. Anderson re: service of process	0.10	45.00	AMB
Rabobank entity (3900)			
Avoidance Action Litigation; O/cs w/AHC re: status of Letter Rogatories (0200)	0.40	180.00	AMB
Avoidance Action Litigation; Emails to/from MCL and WFD re: Rothschild Investments re:	0.10	45.00	AMB
claim to be misnamed party (0200)			
Avoidance Action Litigation; Emails to/from	0.10	45.00	AMB
AHC re: service of Delaware Investment's			
counsel accepting service of process (0200) Avoidance Action Litigation; Draft stipulation	1.00	525.00	MCL
of dismissal re: Ruby 2005-1 Class A-1 Notes			
(3900) Avoidance Action Litigation; T/c w/D.	0.40	210.00	MCL
Alexander (Debevoise) re: defendant	0.40	210.00	WICL
Rothschild Asset Management (3900)			
Avoidance Action Litigation; O/c w/WFD,	0.50	262.50	MCL
AMB, AHC re: stipulation of dismissal re: Ruby 2005-1 Class A-1 Notes (3900)			
Avoidance Action Litigation; Emails w/WFD	0.20	105.00	MCL
re: T/c w/D. Alexander (Debevoise) re:			
defendant Rothschild Asset Management			
(0200) Avoidance Action Litigation; t/c w/S. Singh re:	0.30	82.50	AHC
filing of letters rogatory (3900)	0.50	02.50	mic
Avoidance Action Litigation; review document	2.80	770.00	AHC
productions from US Bank, Huntington (3900)			
Avoidance Action Litigation; call w/P. Patterson	0.10	27.50	AHC
re: service by Delaware Investment Advisers (3900)			
(5,55)			

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	Avoidance Action Litigation;; o/cs w/AMB, KLS re: filing of letters rogatory (0200)	0.30	82.50	AHC
	Avoidance Action Litigation; draft summary reports of productions received from US Bank,	0.10	27.50	АНС
Mar-07-11	Huntington (3900) Avoidance Action Litigation: Review recent emails from WFD and L. McMurray re:	0.20	130.00	WAM
	settlement of Ruby 2005-1 transaction and respond to same (0700) Avoidance Action Litigation; Emails to and	0.20	119.00	WFD
	from client re: requests for dismissal in connection w/the Ruby settlement (0700) Avoidance Action Litigation; O/c w/SP re:	0.20	90.00	AMB
	assignment re: discovery on noteholder defendants and potential noteholder defendants (0200)			
	Avoidance Action Litigation; Review emails from court re: notice of filing Letter Rogatories (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Email to/from J. Shields re: return date for subpoena for State Street Bank (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review emails from CGP and WFD re: appropriate Rabobank	0.30	135.00	AMB
	entity to serve process (3900) Avoidance Action Litigation; Review letter from Huntington Bank re: responses and objections to subpoena seeking information re:	0.20	90.00	AMB
	distributions (3900) Avoidance Action Litigation; Review emails from WFD, L. McMurray and MCL re:	0.20	90.00	AMB
	Avoidance Action Litigation; Email P. Anderson appropriate Rabobank entity to serve	0.20	90.00	AMB
	process (3900) Avoidance Action Litigation; Review emails to/from AMB and P. Anderson re: service on Rabobank liquidator and attachments to same; emails to/from AMB, WFD, RRR, MCL and AHC analyzing which Rabobank entity should	0.40	110.00	CGP
	be served (3900) Avoidance Action Litigation; Review filings in	0.20	55.00	CGP
	LBSF v. Bank of America re: application for issuance of international letter of request (3900)			
	Avoidance Action Litigation; o/cs w/SCB re: production from Noteholders such as Blue Cross Blue Shield (0200)	0.20	55.00	АНС
	Avoidance Action Litigation; finalize remaining letters rogatory (3900)	0.40	110.00	АНС

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	Avoidance Action Litigat Noteholder productions fr	rom entities such as	0.90	247.50	AHC	
Mar-08-11	Blue Cross Blue Shield of Avoidance Action Litigat from Evans of Shield Sec	ion: Review email	0.10	65.00	WAM	
	(3900) Avoidance Action Litigat and from WFD and PRD wrongly named parties an	re: claims of alleged	0.20	130.00	WAM	
	Avoidance Action Litigat WFD re: follow-up to info additional noteholders (02)	ormation obtained re:	0.10	65.00	WAM	
	Avoidance Action Litigat from WFD, MCL and AM Evans of Shield Security (0200)	ion; Emails to and MB re: email from	0.10	65.00	WAM	
	Avoidance Action Litigat w/AMB, AHC, MCL and service of process both fo service of subpoenas and dismissals and strategies information about foreign	SMP re: status of reign and domestic, analysis of responses, for obtaining	1.20	714.00	WFD	
	Avoidance Action Litigat McMurray re: dismissals docs for dismissals (0700	and revise drafts of the	0.30	178.50	WFD	
	Avoidance Action Litigat connection w/request for (3900)	ion; Review docs in	0.40	238.00	WFD	
	Avoidance Action Litigat for client on service and s w/strategy for completion	subpoena responses	1.00	595.00	WFD	
	Avoidance Action Litigat from WAM and WFD re: their request to be dismiss (0200)	ion; Review emails Shields Securities and	0.10	45.00	AMB	
	Avoidance Action Litigat update re: DTC Participan Discovery and Issuer Disc	nt Discovery, Trustee	0.70	315.00	AMB	
	Avoidance Action Litigat BNY re: subpoena and ac supplemental subpoena (3	ion; Draft letter to cepting service of	1.20	540.00	AMB	
	Avoidance Action Litigat from MCL to E. Robinson Ruby transaction (3900)	ion; Review emails	0.10	45.00	AMB	
	Avoidance Action Litigat AHC and WFD re: list of	entities which claim	0.10	45.00	AMB	

to be improperly named in this action (0200)

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Avoidance Action Litigation; Conduct research appropriate corporate entity of Shield Securities	0.10	45.00	AMB
(3900) Avoidance Action Litigation Avoidance Action Litigation; Long o/c w/WFD, MCL and AHC re: status of service of process both foreign and domestic, service of subpoenas and analysis of responses, dismissals, and strategies for obtaining information about foreign note holders (0200)	1.00	450.00	AMB
Avoidance Action Litigation; T/c w/F. Top re: subpoena to Deutsch Bank as DTC Participant (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Review emails from WFD and PRD re: stips of dismissal for incorrectly named parties (0200)	0.10	45.00	AMB
Avoidance Action Litigation; Review emails from WFD and WAM re: strategy questions re: additional discovery on foreign defendants (0200)	0.10	45.00	AMB
Avoidance Action Litigation; Emails to/from P. Anderson re: service of process on Rabobank (3900)	0.10	45.00	AMB
Avoidance Action Litigation; O/c w/WFD, AMB, AHC re: discovery issues, defendant claims to have been erroneously named (0200)	1.00	525.00	MCL
Avoidance Action Litigation; Email to E. Robinson re: Ruby settlement (3900)	0.20	105.00	MCL
Avoidance Action Litigation; Return call of Venable attorney, left v/m (3900)	0.10	52.50	MCL
Avoidance Action Litigation; Draft additional updates to memoranda requested by client identifying DTC participants not served w/subpoena, DTC participants who were served but have not produced docs w/an explanation of when they will be produced, and DTC participants whose discovery has raised follow-up questions (3900)	1.50	637.50	SMP
Avoidance Action Litigation; O/c w/AMB re: DTC discovery status (0200)	0.40	170.00	SMP
Avoidance Action Litigation; O/c w/AMB re: client request for narrative summary of status of service of discovery demands and responses of DTC participants (0200)	0.10	42.50	SMP
Avoidance Action Litigation; Draft narrative summary of status of service of discovery demands and responses of DTC participants (3900)	1.40	595.00	SMP

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Avoidance Action Litigation to/from AMB, P. Anderson (3900)		0.10	27.50	CGP
Avoidance Action Litigation courtesy copy of letters rog		0.10	27.50	AHC
(0200) Avoidance Action Litigation courtesy copy of letters rog		0.10	27.50	АНС
(0200) Avoidance Action Litigation document production by Sh (3900)	•	0.10	27.50	AHC
Avoidance Action Litigation document production by Fi (3900)		0.10	27.50	AHC
Avoidance Action Litigation US Bank as DTC Participa		0.40	110.00	AHC
Avoidance Action Litigation de Vyver, counsel to Bank (3900)	on; draft email to I.	0.20	55.00	AHC
Avoidance Action Litigation w/MCL, AMB re: vm from (3900)		0.10	27.50	AHC
Avoidance Action Litigation Bank of New York Mellon	_	0.50	137.50	AHC
Avoidance Action Litigation Management Order (3900)	on; review Case	0.70	192.50	AHC
Avoidance Action Litigation MCL, AMB re: status of direction rogatory, service of subposessions.	scovery, letters	0.90	247.50	AHC
Avoidance Action Litigation subpoenas to be served on Noteholders per team meet	on; begin to prep potential	1.30	357.50	AHC
Avoidance Action Litigation to Judge Peck re: courtesy rogatory (3900)	on; draft cover letters	0.40	46.00	MEB
Avoidance Action Litigation to cover letters to Judge Percopies of letters rogatory (3)	ck re: courtesy	0.30	34.50	MEB
Avoidance Action Litigation procedural guidelines for UCourt - SDNY (3900)	on; Review of	0.70	80.50	MEB
Avoidance Action Litigation emails from JNL re: discov		0.10	65.00	WAM
Avoidance Action Litigation received from BBH, CS (3)	on; Review discovery	0.40	238.00	SCB
Avoidance Action Litigation beneficial owner discovery	on; Conf. w/AHC re:	0.30	178.50	SCB

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Credit Suisse (0200)

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Avoidance Action Liti	gation: Various ales	0.20	119.00	SCB	

Avoidance Action Litigation; Various o/cs w/AHC re: discovery received from BBH, CS	0.20	119.00	SCB
(0200) Avoidance Action Litigation; O/c w/ WFD re: strategic questions re: discovery, amending	0.10	59.50	RRR
complaint (0200) Avoidance Action Litigation; O/c w/WAM, WFD re: discovery status, amending complaint,	0.10	59.50	RRR
next steps (0200) Avoidance Action Litigation; T/c w/counsel for Veritas re: requirements for dismissal (3900)	0.30	178.50	WFD
Avoidance Action Litigation; O/c w/WAM, RRR re: strategy for amending complaint and completing service (0200)	0.30	178.50	WFD
Avoidance Action Litigation; Draft memo re: prep strategy for obtaining additional	0.40	238.00	WFD
information on foreign noteholders (3900) Avoidance Action Litigation; Revisions to status report to client on service and subpoena	0.60	357.00	WFD
responses (0700) Avoidance Action Litigation; Review email from WFD and A. Harris re: dismissal of	0.20	90.00	AMB
Noteholder Defendant Veritas (3900) Avoidance Action Litigation; T/cs w/F. Top re: whether he could accept service of subpoena to U.S.Bank seeking information re: distributions	0.10	45.00	AMB
(3900) Avoidance Action Litigation; T/c w/L. Elbaum re: Fifth Third's response to Subpoena seeking	0.30	135.00	AMB
information re: distribution (3900) Avoidance Action Litigation; T/c w/P. Anderson re: LLS's service of process on	0.20	90.00	AMB
Autstralian entities (3900) Avoidance Action Litigation; O/c w/MCL And WFD re: Confidentiality Agmt w/JP Morgan's production in response to Subpoena seeking information re distributions (0200)	0.50	225.00	AMB
Avoidance Action Litigation; Review email from M. Hart re: settlement of Ruby deal (0700)	0.10	45.00	AMB
Avoidance Action Litigation; T/c w/C. Hammerman re: Citi's production in response to subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation; T/c w/G. Kroup re: adjourning CGMI depo (3900)	0.20	90.00	AMB
Avoidance Action Litigation; T/c w/L. Elbaum re: DTC's production in response to Subpoena seeking information re: distributions (3900)	0.10	45.00	AMB

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Avoidance Action Litigation; Conf w/AHC re: beneficial owner discovery received from Brown Brothers Harriman (0200)	0.30	135.00	AMB
Avoidance Action Litigation; Conf w/AHC re: beneficial owner discovery received from	0.30	135.00	AMB
Credit Suisse (0200) Avoidance Action Litigation; T/c w/D. Alexander re: potential dismissal w/o prejudice of Rothschild Asset Management (3900)	0.20	105.00	MCL
Avoidance Action Litigation; T/c w/I. Bozcko (Wachtell) re: JPM response to subpoena (3900)	0.30	157.50	MCL
Avoidance Action Litigation; O/c w/AMB re: T/c w/I. Bozcko (Wachtell) re: JPM response to subpoena (0200)	0.30	157.50	MCL
Avoidance Action Litigation; Review and analysis of discovery responses produced by Barclays Capital entities in response to subpoenas to DTC participants who had been identified as recipients of distributions (3900)	0.90	382.50	SMP
Avoidance Action Litigation; Review and analysis of discovery responses produced by Merrill Lynch entities in response to subpoenas to DTC participants who had been identified as recipients of distributions (3900)	0.80	340.00	SMP
Avoidance Action Litigation; Review and analysis of discovery responses produced by Goldman Sachs & Co. in response subpoenas to DTC participants who had been identified as recipients of distributions (3900)	0.20	85.00	SMP
Avoidance Action Litigation; Review and analysis of discovery responses produced by Citigroup Global Markets Inc./Salomon Brothers in response subpoenas to DTC participants who had been identified as recipients of distributions (3900)	0.60	255.00	SMP
Avoidance Action Litigation Avoidance Action Litigation; O/c w/AMB re: all tasks and steps needed to be performed in order to complete service of discovery upon DTC participants (0200)	0.20	85.00	SMP
Avoidance Action Litigation; Draft memo summarizing remaining tasks necessary to complete service of discovery upon DTC participants (3900)	0.80	340.00	SMP
Avoidance Action Litigation; review Citibank's document production (3900)	0.80	220.00	AHC
Avoidance Action Litigation; draft charts of defendants to be named in amended complaint	0.90	247.50	АНС

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and defendants that likely will get dropped (3900)			
Avoidance Action Litigation; call court re: letters rogatory (3900)	0.10	27.50	AHC
Avoidance Action Litigation; Draft spreadsheet for additional noteholders information (3900)	1.00	115.00	AJA
Avoidance Action Litigation; Review and comment on multiple lenghty emails w/AHC and WFD re: need to dismiss parties and enter tolling agmts in Waterfall Flip litigation (0200)	0.90	535.50	JNL
Avoidance Action Litigation; T/c w/JNL, MCL re: strategy issues on amending complaint and parties who can be required to refund distibution even if they were a conduit (0200)	0.70	416.50	WFD
Avoidance Action Litigation; Review, revise status memo on status of service and subpoena responses (3900)	0.40	238.00	WFD
Avoidance Action Litigation; Review and analyze information provided by parties seeking dismissal (3900)	0.60	357.00	WFD
Avoidance Action Litigation; Email to K. Abhishek re: follow-up question re: MKP Capital LLC's doc production (3900)	0.20	90.00	AMB
Avoidance Action Litigation; Prep of memo re: summary of discovery to date (3900)	3.80	1,710.00	AMB
Avoidance Action Litigation; Review email from M. Hart and MCL re: dismissal of certain noteholders re: Ruby deal (0700)	0.20	90.00	AMB
Avoidance Action Litigation; Review CGMI doc production (3900)	0.50	225.00	AMB
Avoidance Action Litigation; T/cs w/G. Kroup re: CGMI's response and objections to Subpoena seeking information re: distributions (3900)	0.40	180.00	AMB
Avoidance Action Litigation; Email to G. Kourp re: CGMI's supplemental response to subpoena seeking information re: distributions (3900)	0.20	90.00	AMB
Avoidance Action Litigation: Prep of email to Epiq re: service of Notice of Subpoena to	0.30	135.00	AMB
service list re: CGMI's subpoena (3900) Avoidance Action Litigation; Review and revise WGM markup of Ruby dismissal stip (3900)	0.70	367.50	MCL
Avoidance Action Litigation; Internal email to WFD, AMB re: status of Ruby settlement (0200)	0.20	105.00	MCL
Avoidance Action Litigation; O/c w/WFD, JNL re: discovery strategy (3900)	0.40	210.00	MCL

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Avoidance Action Litigation; T/cs w/J. Chang (Wachtell) re: JPM response to subpoena	0.40	210.00	MCL
(3900) Avoidance Action Litigation; O/c w/AMB re: Ruby settlement (3900)	0.20	105.00	MCL
Avoidance Action Litigation; O/c w/AMB re: tasks and steps needed to complete service of process and discovery upon U.S. noteholders (0200)	0.20	85.00	SMP
Avoidance Action Litigation; Draft updated memo summarizing service status of all noteholder defendants in order to identify steps needed to complete service upon noteholders (3900)	2.40	1,020.00	SMP
Avoidance Action Litigation; Review memo prepared by Legal Languages Services at direction of WMD summarizing status of services of process and/or discovery upon foreign entities (3900)	0.30	127.50	SMP
Avoidance Action Litigation; Draft updates to memo summarizing services of process and discovery to date to include information provided by Legal Language Services concerning status of services of process and/or discovery upon foreign entities in order to identify steps needed to complete service upon noteholders (3900)	1.20	510.00	SMP
Avoidance Action Litigation; Review and analyze previously prepared memo summarizing status of service of process and discovery on U.S. noteholders in order to identify steps needed to complete service upon such noteholders (3900)	0.30	127.50	SMP
Avoidance Action Litigation; review responses and objections to subpoenas from Modern Woodmen, Credit Suisse (3900)	0.50	137.50	АНС
Avoidance Action Litigation; o/cs w/SMP, MEB re: review of document productions (0200)	0.10	27.50	AHC
Avoidance Action Litigation; Review document productions from MoneyGram (3900)	3.20	880.00	AHC
Avoidance Action Litigation; Review document production from ZAIS Group LLC (3900)	3.20	880.00	AHC
Avoidance Action Litigation; O/cs w/SCB re: production from MoneyGram (0200)	0.20	55.00	AHC
Avoidance Action Litigation - Review and	0.20	23.00	ΔDR

0.20

23.00

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Avoidance Action Litigation - Review and

revise a letter to Locke for AMB (3900)

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Mar-11-11	Avoidance Action Litigation: Review WFD email to client re: status and next steps (0200)	0.10	65.00	WAM
	Avoidance Action Litigation: Review email from Shield Security (3900)	0.10	65.00	WAM
	Fee/Employment Applications; Review motion to amend fee protocol (4600)	0.70	416.50	JNL
	Fee/Employment Applications; Review and finalize 3d monthly fee app (4600)	1.80	1,071.00	JNL
	Avoidance Action Litigation; Review revsied summary of discovery results on Noteholders (3900)	0.50	297.50	WFD
	Avoidance Action Litigation; O/c w/AMB, MCL and AHC re: status of requests by parties for dismissal and information to obtain from them (0200)	0.30	178.50	WFD
	Avoidance Action Litigation; Revise docs to dismiss Veritas (3900)	0.30	178.50	WFD
	Avoidance Action Litigation; T/c w/Goutam Jois and AHC re: Credit Suise's responses and objections to subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; T/c w/J. Eldridge re: Issuers located in the Cayman Islands	0.30	135.00	AMB
	response to Amended compl (3900) Avoidance Action Litigation; Review email from G. Kroup re: Citibank accepting service of subpoena seeking information re: distributions as DTC Participant (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from MCL to M. Hart re: Ruby settlement (0700)	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from A Evans from Shield Securities re: purported improperly named entity and request for dismissal (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Email to/from J. Eldridge email summarizing our conversation re: issuer from Cayman Islands re: request for defense costs (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Emails to/from EPIQ re: service of subpoena on Citibank (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review Nateus LV markup of Ruby dismissal stip (3900)	0.40	210.00	MCL .
	Avoidance Action Litigation; Internal email exchange w/WFD, AMB re: Nateus LV	0.20	105.00	MCL
	markup of Ruby dismissal stip (0200) Fee/Employment Applications; Revise third monthly fee statement narratives and supporting docs (4600)	0.70	276.50	JDG

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	Fee/Employment Applicationallysis of latest communication Raiche and others at new to counsel re: proposed chan submission of fee applications.	ications from Z. fee committee ges to procedures for	0.20	79.00	JDG
	Avoidance Action Litigati production from Citibank	on; review document	3.80	1,045.00	AHC
	Avoidance Action Litigati Patterson re: service of pro	on; follow up with P.	0.20	55.00	AHC
	Avoidance Action Litigati Swisse re: follow up ques document production (390	ion; draft email Credit tions to their	0.30	82.50	АНС
	Avoidance Action Litigati Swisse w/AMB re: Credit	ion; call to Credit	0.20	55.00	АНС
	(3900) Avoidance Action Litigatisearch for entity addresses		0.50	57.50	KJD
	SMP (3900) Avoidance Action Litigati Noteholders addresses for		0.30	34.50	AJA
Mar-12-11	Avoidance Action Litigati McMurray and WFD re: s Noteholder population (07)	tatus of discovery of	0.10	45.00	AMB
	Avoidance Action Litigati McMurray and WFD re: s Noteholder population (02)	ion; Emails to/from L. tatus of discovery of	0.10	45.00	AMB
	Avoidance Action Litigat: Patterson re: service of pro	ion; emails w/P.	0.20	55.00	AHC
Mar-14-11	Avoidance Action Litigation tolling agmt and stipulation	ion: Review draft on of dismissal for	0.40	260.00	WAM
	allegedly wrongly named Avoidance Action Litigati between L. McMurray and	ion: Review emails d WFD re: status of	0.10	65.00	WAM
	Noteholder discovery prod Avoidance Action Litigative: draft tolling agmt and a for allegedly wrongly name (0200)	ion; Emails w/WFD stipulation of dismissal	0.10	65.00	WAM
	Avoidance Action Litigati from WFD re: emails betw and WFD re: status of Not process and related issues	veen L. McMurray teholder discovery	0.10	65.00	WAM
	Avoidance Action Litigati Lehman plans and forward WFD (3900)	on; Review article on	0.20	119.00	JNL
	Avoidance Action Litigati WFD re: status report on l on same (0200)		0.60	357.00	JNL

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Avoidance Action Litigation; Multiple emails from WFD re: arrangement for dismissing conduits in litigation (0200)	0.20	119.00	JNL
Avoidance Action Litigation; Review tolling agmt (3900)	0.30	178.50	JNL
Avoidance Action Litigation; O/c w/AMB, MCL, AHC and SMP re: status of service, discovery review and dismissal requests (0200)	0.70	416.50	WFD
Avoidance Action Litigation; Draft memo update requested by client on informationn concerning noteholders (3900)	0.80	476.00	WFD
Avoidance Action Litigation; Revise drafts of stip of dismissal/tolling agmt (3900)	0.40	238.00	WFD
Avoidance Action Litigation; Analyze key issues in obtaining additional noteholder discovery (3900)	0.90	535.50	WFD
Avoidance Action Litigation; Review aff of service from EPIQ re: notice of Citibank Subpoena (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Review form draft Stip and Tolling Agmt from MCL and provide	0.10	45.00	AMB
comments re: same (3900) Avoidance Action Litigation; Emails to/from from AHC re: amount of assets distributed through DTC per DTC's production of documents (0200)	0.10	45.00	AMB
Avoidance Action Litigation; Review email from M. Hart re: Ruby settlement (0700)	0.10	45.00	AMB
Avoidance Action Litigation; Review email from WFD re: status of noteholder discovery next waive of discovery on Foreign Potential Noteholder Defendants (0200)	0.10	45.00	AMB
Avoidance Action Litigation; Review emails from WFD and L. McMurray re: status of discovery (0700)	0.20	90.00	AMB
Avoidance Action Litigation; Review emails from WFD, MCL and AHC re: identity of correct Veritas entity for dismissal (0200)	0.10	45.00	AMB
Avoidance Action Litigation; Review emails from WFD, WAM and MCL re: finalizing form	0.10	45.00	AMB
tolling agmt (0200) Avoidance Action Litigation; Review J.P. Morgan's draft confidentiality agmt re:	0.30	135.00	AMB
production of docs in response to Subpoena seeking information re: distributions (3900) Avoidance Action Litigation; Review side agmt re: confidentiality proposed by JPM and o/c w/AMB re: same (3900)	0.50	262.50	MCL
Avoidance Action Litigation; Draft form stip of dismissal and tolling agmt for Noteholder	2.10	1,102.50	MCL

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Defendants claiming to have been improperly named (3900)			
Avoidance Action Litigation; O/c w/WFD, AMB, AHC re: discovery issues (0200)	0.60	315.00	MCL
Avoidance Action Litigation; Research re: requirements for Ruby settlement (3900)	0.40	210.00	MCL
Avoidance Action Litigation; Internal communications w/WFD, AMB AHC re: Ruby settlement (0200)	0.20	105.00	MCL
Avoidance Action Litigation; o/cs w/AA re: encrypted production for AHC review of Issuer and Co-Issuer documents (0200)	0.10	27.50	AHC
Avoidance Action Litigation; revise letter to P. Patterson and send same (3900)	0.20	55.00	AHC
Avoidance Action Litigation; review Noteholder production from Delaware Business Trust (3900)	1.60	440.00	AHC
Avoidance Action Litigation; emails and o/cs w/WFD, MCL, AMB re: to be sent to noteholders (0200)	0.30	82.50	AHC
Avoidance Action Litigation; draft form of discovery to be sent to Noteholders (3900)	0.70	192.50	AHC
Avoidance Action Litigation; research on Veritas and possible location for service of discovery (3900)	0.20	55.00	AHC
Avoidance Action Litigation; meeting w/WFD, AMB, SMP re: discovery to be sent to Noteholders (0200)	0.50	137.50	AHC
Avoidance Action Litigation; research information for potential Noteholders for service of subpoena pursuant to Federal Rules of Civil Procedure (3900)	2.60	715.00	AHC
Avoidance Action Litigation; calculate amounts of distributions as set forth in discovery produced by DTC and circulate same (3900)	0.20	55.00	AHC
Avoidance Action Litigation; review discovery produced from Trustees such as bank statements and spreadsheets to calculate amounts received from Noteholders to be compiled in memorandum (3900)	2.20	605.00	АНС
Avoidance Action Litigation: Review WFD emails w/L. McMurray re: discovery status and next steps (0200)	0.20	130.00	WAM
Avoidance Action Litigation: Review MCL email re: recent court order on ADR procedures for derivatives claims (0200)	0.10	65.00	WAM
Avoidance Action Litigation: Review recent court order on ADR procedures for derivatives claims (3900)	0.10	65.00	WAM

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Avoidance Action Litigation degree of additional notehological (2000)		0.10	59.50	RRR
needed (3900) Avoidance Action Litigation lengthy emails from WFD discovery to beneficial own proceeds (0200)	re: need for further	0.80	476.00	JNL
Avoidance Action Litigation w/WFD re: continuing to so determine beneficial owner	erve discovery to	0.40	238.00	JNL
Avoidance Action Litigation limitations issues research	on; Statute of	0.70	416.50	VTC
Avoidance Action Litigation information submitted by partial dismissal (3900)		0.70	416.50	WFD
Avoidance Action Litigation re: recovery from intermed (0200)		0.40	238.00	WFD
Avoidance Action Litigation Noteholder discovery (390)		0.40	238.00	WFD
Avoidance Action Litigation from UMB Bank NA re: respections to subposena seed distributions (3900)	sponse and	0.10	45.00	AMB
Avoidance Action Litigati re: BNY's response to Subpinformation re: distribution	ooena seeking	0.20	90.00	AMB
Avoidance Action Litigation US Bank's response and obseeking information re: dis	on; T/c w/F. Top re: jections to subpoena	0.10	45.00	AMB
Avoidance Action Litigation from VTC re: Ruby settlem		0.10	45.00	AMB
Avoidance Action Litigation from PRD and WFD re: distant (0200)	on; Review emails	0.10	45.00	AMB
Avoidance Action Litigati from MCL to A.Wilson re: (0700)		0.10	45.00	AMB
Avoidance Action Litigation and comment on draft Pote discovery form (3900)	•	0.40	180.00	AMB
Avoidance Action Litigation Veritas Stip of dismissal from McMurray (0700)		0.10	45.00	AMB
Avoidance Action Litigation discovery, Ruby settlement		0.30	157.50	MCL
Avoidance Action Litigation Order re: ADR procedures involving SPV counterpart	for Debtor claims	0.60	315.00	MCL
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	Avoidance Action Litig email to WAM, PRD, J AHC re: 3/3/11 Order r Debtor claims involving (0200)	NL, RRR, WFD, Ale: ADR procedures	MB, for	0.20	105.00	MCL	
	Avoidance Action Litig review Tolling Agreem Veritas Noteholder Disa comments by WFD (39)	ent and Stipulation in missal as per latest		0.80	92.00	KJD	
Mar-16-11	Avoidance Action Litig Committee protocol mochanges to protocol (39	ation; Review Fee tion and proposed		0.50	297.50	JNL	
	Avoidance Action Litig comments from Verita: (3900)	ation; Review		0.40	238.00	WFD	
	Avoidance Action Litig discovery received from			0.50	297.50	WFD	
	Avoidance Action Litig from J. Eldridge from M for defense costs (3900	ation; Review emai 1&C re: Issuer's cla		0.20	90.00	AMB	
	Avoidance Action Litig accepting service of pro RACER deals (3900)	ation; T/c w/F. Top		0.20	90.00	AMB	
	Avoidance Action Litig from MCL, S. Ha re: R			0.10	45.00	AMB	
	Avoidance Action Litig from WFD and T. Devi (3900)	ation; Review emai	l	0.20	90.00	AMB	
	Avoidance Action Litig Lacy re: subpoena to th Mellon re: additional in distributions and BNY's (3900)	e Bank of New Yor formation re:	k	0.20	90.00	AMB	
	Avoidance Action Litig Gutmann re: accepting Rabobank (3900)			0.10	45.00	AMB	
	Avoidance Action Litig Anderson re: stoping se Rabobank in Netherland	rvice of process of	n P.	0.10	45.00	AMB	
	Avoidance Action Litig Ha, M. Hart (WGM Uk Ruby settlement (3900)	ation; Draft email to X), Bird & Bird re:	o S.	0.10	52.50	MCL	
	Avoidance Action Litig to respond to US Bank	ation; review disco	very	0.90	247.50	AHC	
	Avoidance Action Litiganalysis of blacklined re: Veritas Noteholder loriginal and WFD edits	ation; Review and evisions to Stipulati Dismissal comparing	on	0.20	23.00	KJD	
Mar-17-11	Avoidance Action Litig emails from WFD, PRI	ation: Review rece	nt	0.20	130.00	WAM	

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re: the current status of discovery and issues			
with discovery (0200)	0.50	207.50	YNIT
Avoidance Action Litigation; Review Fee Committee protocol motion and proposed	0.50	297.50	JNL
changes to protocol (3900)			
Avoidance Action Litigation; Review First	2.00	1,190.00	JNL
amended Joint plan and d/s (3900)		2,2,2,3	
Avoidance Action Litigation; Analyze issues on	0.70	416.50	WFD
status of Issuers that have liquidated (3900)			
Avoidance Action Litigation; Review draft	0.60	357.00	WFD
papers on Ruby settlement (3900)			
Avoidance Action Litigation; T/c w/MCL,	0.50	225.00	AMB
WGM and Bird and Bird re: Ruby settlement			
(0700)			
Avoidance Action Litigation; Coordinate	0.40	180.00	AMB
service of subpoena on US Bank seeking			
information about distributions (3900)	0.20	125.00	4.3.4D
Avoidance Action Litigation; Review numerous	0.30	135.00	AMB
emails from WFD, PRD and L. McMurray re:			
expense agmt w/Issuer (0700) Avoidance Action Litigation; Review numerous	0.30	135.00	AMB
emails and mark-up of settlement and	0.50	133.00	AMD
stipulations from S. Ha, MCL, WFD and M.			
Hart re: Ruby settlement (0700)			
Avoidance Action Litigation; Prep of letter to R.	0.40	180.00	AMB
Guttman re: service of process on Robobank			
(3900)			
Avoidance Action Litigation; Prep for t/c w/S.	0.50	262.50	MCL
Ha, M. Hart (WGM UK), Bird & Bird re:			
Ruby settlement (3900)			
Avoidance Action Litigation; T/c w/S. Ha, M.	0.90	472.50	MCL
Hart (WGM UK), Bird & Bird re: Ruby			
settlement (3900) Avoidance Action Litigation; Review and	1.00	525.00	MCL
comment on Bird & Bird markup of Ruby	1.00	323.00	MCL
dismissal stipulation (3900)			
Fee/Employment Applications; Revise 4th	0.90	355.50	JDG
monthly fee statement narratives (4600)	0.50		,,,
Avoidance Action Litigation; Draft 4th monthly	1.30	513.50	JDG
fee statement narratives (4600)			
Avoidance Action Litigation; draft subpoena to	0.30	82.50	AHC
US Bank (3900)			
Avoidance Action Litigation; draft letter re:	0.20	55.00	AHC
acceptance of service (3900)	**		
Avoidance Action Litigation; Begin prep of first	0.70	416.50	JNL
interim fee app (4600)			
Avoidance Action Litigation; Review update on	0.40	238.00	WFD
responses to most recent discovery requests			
(3900)			

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Avoidance Action Litigation; Revision P. Anderson re: service of Ra		0.10	45.00	AMB
Netherlands (3900) Avoidance Action Litigation; Ema Guttmann re: accepting service for (3900)		0.10	45.00	AMB
Avoidance Action Litigation; Prep Eldridge re: Issuer's obligation to a discovery demands (3900)	•	0.60	270.00	AMB
Avoidance Action Litigation; Ema Bonnett re: Depos scheduling (390		0.20	90.00	AMB
Avoidance Action Litigation; O/c need to identify trustee/entity to ac of process for unserved issuer/trus including Restructured Asset Certiw/Enhanced Returns (RACER) en	w/AMB re: eccept service st defendants, ificates	0.20	85.00	SMP
Avoidance Action Litigation(C11) analyze Restructured Asset Certific w/Enhanced Returns (RACER) declauses identifying appropriate truspect service of process for unser (3900)): Review and icates eal docs for astee/entity to	1.30	552.50	SMP
Avoidance Action Litigation; o/c vacceptance of service, sending out Noteholders and finalizing same (t discovery to	0.40	110.00	АНС
Mar-20-11 Avoidance Action Litigation; Rev correspondence and document pro received from DTC participants re process information (3900)	view oductions	1.30	552.50	SMP
Avoidance Action Litigation; Reservation and law to confirm valid servations for newly identified and/or recipients of distributions in ABN AMRO Morgans Limited, A Nominees Limited and Armitage Ltd (3900)	vice noteholders including ANZ	2.70	1,147.50	SMP
Avoidance Action Litigation; draf subpoena to be sent to potential no noteholders (3900)	-	1.10	302.50	АНС
Mar-21-11 Avoidance Action Litigation; Rev objections to D/S re: impact on lit		0.50	297.50	JNL
Avoidance Action Litigation; Drappers for Veritas dismissal (3900		0.40	238.00	WFD
Avoidance Action Litigation; Rev noteholder discovery status (3900))	0.40	238.00	WFD
Avoidance Action Litigation; O/c update of noteholder discovery (02)		0.20	119.00	WFD

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	Avoidance Action Liti from MCL and WFD r (0200)	*	0.10	45.00	AMB	
	Avoidance Action Liti noteholder discovery d	lemands based upon	0.50	225.00	AMB	
		gation; Emails Ia, M. Hart (WGM UK)	0.20	105.00	MCL	
	re: Ruby dismissal stip Avoidance Action Liti correspondence and do from DTC participants information (3900)	gation; Review oc productions received	0.20	85.00	SMP	
	Avoidance Action Liti facts and law to confir requirements for newly and/or recipients of dis Aviva S.p.A. entities, l	y identified noteholders stributions including Bayerische-Hypo-und Bear Stearns High Grade	1.80	765.00	SMP	
	Avoidance Action Liti memo concerning DT to include information	gation; Draft updates to C participant information concerning status of ant due dates and other	2.50	1,062.50	SMP	
Mar-22-11	Avoidance Action Liti requierments for first i	nterim fee app (4600)	0.50	297.50	JNL	
	Avoidance Action Liti statute of limitations is	gation; Further research ssues (3900)	0.30	178.50	VTC	
		gation; O/cs and emails tatute of limitations issues	0.20	119.00	VTC	
	Avoidance Action Liti comment on new subp noteholders (3900)	•	0.60	357.00	WFD	
	Avoidance Action Liti from F. Top re: accept	ing service of process for	0.30	135.00	AMB	
			0.10	45.00	AMB	
	Avoidance Action Liti from EPIQ re: Affidav	it of Service for US	0.10	45.00	AMB	
	Bank Subpoena (3900) Avoidance Action Liti Dillon re: Barclay's ina production (3900)	gation; Prep of letter to J.	0.20	90.00	AMB	

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	Avoidance Action Liti R. Pedone re: acceptin RAACLC (3900)	gation; Prep of email to g service on behalf of	0.20	90.00	AMB
	Avoidance Action Liti	gation; Review numerous Perez, MCL and WFD re: uby Noteholder	0.30	135.00	AMB
	* * * * * * * * * * * * * * * * * * * *	gation; Review Nateus p of dismissal (3900)	0.20	105.00	MCL
	Avoidance Action Liti revisions to Ruby stip	gation; Circulate further of dismissal (3900)	0.30	157.50	MCL
	Avoidance Action Liti correspondence w/S. F re: Ruby settlement dis	la, M. Hart (WGM UK)	0.20	105.00	MCL
	Avoidance Action Liti	gation; Revise and nent and Stipulation re: smissal as per latest	0.30	34.50	KJD
Mar-23-11	Avoidance Action Liti	gation: O/c w/AMB re: very and assignments to	0.20	130.00	WAM
		gation; T/c w/AMB and cation of addresses for teholder defendants in	0.30	178.50	SCB
	•		0.20	90.00	AMB
	Avoidance Action Liti from S. Ha, MCL, AH (0700)	gation; Review email	0.10	45.00	AMB
	Avoidance Action Liti	gation; T/c w/SP and P. ng addresses re: potential	0.20	90.00	AMB
	Avoidance Action Liti from AHC to WFD re:	gation; Review email edited subpoena to	0.10	45.00	AMB
	potential noteholders (Avoidance Action Liticommunications w/S.)	gation; Email	0.20	105.00	MCL
	settlement (3900) Avoidance Action Liti analyze affidavits of se	ervice in connection	1.30	552.50	SMP
	to confrim that discove served pursuant to the Procedure (3900)	Federal Rules of Civil			
	Avoidance Action Liti analyze affidavits of se wi/service of notices o to confirm that notices	ervice in connection f subpoena on all parties	1.20	510.00	SMP

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served pursuant to the Federal Rules of Civil			
Procedure (3900)			~
Avoidance Action Litigation; O/c w/AHC re:	0.20	85.00	SMP
potential additional noteholder defendants			
identified in State Street discovery to be served			
w/discovery (3900)	0.20	55.00	ATTC
Avoidance Action Litigation; o/c w/SMP re:	0.20	55.00	AHC
subpoenas to potential noteholders (0200)	0.10	27.50	ALIC
Avoidance Action Litigation; o/c w/AMB re:	0.10	27.50	AHC
process of serving discovery on potential noteholders (0200)			
Avoidance Action Litigation; draft revisions to	0.20	55.00	AHC
draft template of subpoena to be served on	0.20	33.00	mic
potential noteholders (3900)			
Avoidance Action Litigation; edits to draft of	0.40	110.00	AHC
existing Noteholder discovery (3900)			
Avoidance Action Litigation; T/c w/R. Pedone	0.10	45.00	AMB
failure to respond to discovery demands (3900)			
Avoidance Action Litigation; T/c w/F. Top re:	0.20	90.00	AMB
follow-up question re: RACER discovery			
responses (3900)			
Avoidance Action Litigation; T/c w/CGMI's	0.20	90.00	AMB
counsel re: follow-up question re: discovery			
responses and objections (3900)			
Avoidance Action Litigation; Review email	0.10	45.00	AMB
from SP re: additional information re: correct			
potential noteholders addresses necessary to			
serve subpoenas (0200) Avoidance Action Litigation; Review email	0.20	90.00	AMB
from J. Cheng re: JP Morgan side letter agmt	0.20	90.00	AND
(3900)			
Avoidance Action Litigation; Internal	0.30	157.50	MCL
communications w/AMB, AHC re: Deutsche			
Bank discovery (0200)			
Avoidance Action Litigation; Draft updates to	2.90	1,232.50	SMP
memo requested by client identifying potential			
additional noteholders to include information			
obtained from discovery response of DTC			
participant State Street Bank & Trust Company			
re: potential additional noteholders including			
Hyperion Capital Management, Inc., Accessor			
Funds. Inc and Cheyne Capital CDO (3900)			
Avoidance Action Litigation; review blackline	0.10	27.50	AHC
of subpoenas to potential noteholders (3900)			
Avoidance Action Litigation; pull information	0.80	220.00	AHC
for follow ups with DTC participants and call			
counsel for same: w/AMB (3900) Avoidance Action Litigation; review State	1.90	522.50	АНС
Street production (3900)	1.30	344.30	Anc
Succe production (5700)			

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	Avoidance Action Litig production for calculating payments received (390)	ons of principal/int		3.60	990.00	АНС
Mar-25-11	Avoidance Action Litig questions and issues wi	ation; Conf w/AHC th beneficial owner		0.20	119.00	SCB
	discovery requests (020 Avoidance Action Litig counsel re: Veritas disn	ation; T/c w/Verita		0.30	178.50	WFD
	forms (3900) Avoidance Action Litig subpoena to noteholder			0.50	297.50	WFD
	Avoidance Action Litig AHC re: strategy on ob	taining further	,	0.20	119.00	WFD
	noteholder discovery (0 Avoidance Action Litig memo on discovery sta	ation; Review revs	ied	0.20	119.00	WFD
	Avoidance Action Litig from WFD re: filing Ve (0200)	ation; Review ema		0.10	45.00	AMB
	Avoidance Action Litigupdate re: noteholder di		Cre:	0.30	135.00	AMB
	Avoidance Action Litig SP re: review of doc probe performed in re: to s	oductions and tasks		0.70	315.00	AMB
	Avoidance Action Litigrequest for noteholder of	ation; Edit form do	С	1.00	450.00	AMB
	Avoidance Action Litig follow-up to beneficial requests to DTC (0200)	ation; Conf w/AHC owner discovery	Cre:	0.20	90.00	AMB
	Avoidance Action Litigatevise letter and all attacounsel for U.S. Bank In Trustee for Issuer-Defendance (RACERS) confirming service of process and cancer (RACERS)	ation; Draft, review chments to F. Top (National Association adants Restructured hanced Returns gauthorization to ac	(as n, l	2.50	1,062.50	SMP
	Avoidance Action Litig AHC to discuss all task complete service of disc and potential noteholde	s and steps needed covery upon identif	to	0.30	127.50	SMP
	Avoidance Action Litigemail to F. Top. at U.S. production in response (3900)	ation; Draft lengthy Bank re: document	t ·	0.80	220.00	АНС
	Avoidance Action Litig SMP re: discovery to poentities to be served (02)	otential Noteholders		0.30	82.50	AHC

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	Avoidance Action Litig discovery to be sent to Rabobank (3900)			1.20	330.00	AHC
	Avoidance Action Litig stipulation of dismissal		re:	0.10	27.50	AHC
	Avoidance Action Litig Stip and Tolling Agree	gation; Review execument re Veritas	uted	0.10	11.50	KJD
Mar-26-11	Noteholder Dismissal (Avoidance Action Litig dismissal w/o prejudice Rothschild (3900)	gation; Draft stip of		0.50	262.50	MCL
Mar-27-11	Avoidance Action Litig from R. Guttmann re: a Rabobank (3900)			0.10	45.00	AMB
	Avoidance Action Litig from P. Anderson re: st on Australian Notehold	atus of service of pr	rocess	0.10	45.00	AMB
	Avoidance Action Litig Snodgrass at Morgan S doc production in respo	tanley re: inadequac onse to Subpoena	y of	0.50	225.00	AMB
	Seeking information re Avoidance Action Litig Mejia from Brown Broadditional questions w/ response to Subpoena s distributions (3900)	gation; Edit email to thers Harriman re: r/t doc production ir	J. n	0.20	90.00	AMB
	Avoidance Action Litig AMB emails re: stipula ZAIS Group LLC (020	tion of dismissal for		0.20	55.00	AHC
	Avoidance Action Litig on draft AMB email to counsel for Barclays Ca	gation; draft commer Sullivan & Cromwe		0.40	110.00	AHC
Mar-28-11	Avoidance Action Litig	gation; Review first		0.30	178.50	JNL
	Avoidance Action Litig A.HC and WFD; responsand JDG re: dismissal of	nsive emails to AHC		0.30	178.50	JNL
	Avoidance Action Litig status of service and dis	gation; O/c w/WAM	re:	0.20	119.00	WFD
	Avoidance Action Litig discovery responses (39)			0.50	297.50	WFD
	Avoidance Action Litigemails from MCL and w/Rothschild (0200)	gation; Review nume	erous	0.20	90.00	AMB
	Avoidance Action Litig from P. Anderson re: co entities in Australia and of process of Australiar	orrect addresses of l completion of serv		0.10	45.00	AMB

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Avoidance Action Litigation; O/c w/AHC re: serving additional potential noteholder	0.20	90.00	AMB
defendants w/Subpoenas (0200) Avoidance Action Litigation; Email to/from SP re: filing affidavit of service re: Rabobank (0200)	0.20	90.00	AMB
Avoidance Action Litigation; Email to EPIQ reservice re: RACER discovery seeking information re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Revise memo of discovery status and tasks to be performed re: discovery to be completed such as service of foreign potential noteholder discovery, and research assignments re: correct Euroclear entities and forward to WFD, AHC and SP (0200)	0.30	135.00	AMB
Avoidance Action Litigation; Revise letter to J. Dillon re: Barclays inadequate response to subpoena seeking information re: distributions (3900)	0.40	180.00	AMB
Avoidance Action Litigation; Revise stip of dismissal w/o prejudice and tolling agmt re:	0.50	262.50	MCL

Avoidance Action Li service re: RACER of information re: distri		0.10	45.00	AMB
Avoidance Action L discovery status and discovery to be comp foreign potential not research assignments	itigation; Revise memo of tasks to be performed re: pleted such as service of eholder discovery, and s re: correct Euroclear to WFD, AHC and SP	0.30	135.00	AMB
Avoidance Action L. Dillon re: Barclays in	itigation; Revise letter to J. nadequate response to formation re: distributions	0.40	180.00	AMB
Avoidance Action L	itigation; Revise stip of ice and tolling agmt re:	0.50	262.50	MCL
Avoidance Action Leachange w/WFD, A	itigation; Internal email MB, AHC re: stip of ice and tolling agmt for	0.20	105.00	MCL
Avoidance Action L source of addresses in	itigation; O/c w/CGP re: recorded on U.S. nemo in prep for service	0.10	42.50	SMP
Avoidance Action Leading and discoveracceptance of service Group and Rabobanl Branch and incorpor	itigation: Draft updates to cry memo to reflect e of process by Rabobank a International New York ating information for such parties and other	0.40	170.00	SMP
Avoidance Action L analyze potential ser for U.S. noteholders	itigation; Review and vice of process information in prep for service of y upon such entities (3900)	0.30	127.50	SMP
Avoidance Action L	itigation; Research relevant	3.20	1,360.00	SMP

facts and law to confirm valid service requirements for service of process and discovery upon U.S. noteholders including IRON Financial, LLC, MBIA Capital Management Institutional Investor Trust, Moneygram International, Inc, Stone Tower

Fund Management, LLC, Vanderbilt Capital Advisors Holdings, LLC and Modern Woodmen of America (3900) Avoidance Action Litigation; Review and analysis of emails to and from defendant's counsel, JNL, WFD, AHC re: dismissing complaint against Veritas without prejudice (3900)	0.10	39.50	JDG
Avoidance Action Litigation; Emails to and from JNL and AC re: dismissing complaint against Veritas without prejudice re: mechanics and ramifications (0200)	0.20	79.00	JDG
Avoidance Action Litigation; Call to court redismissing complaint against Veritas without prejudice (3900)	0.10	39.50	JDG
Avoidance Action Litigation; call and email JNL re: stipulation of dismissal per WFD request (0200)	0.10	27.50	АНС
Avoidance Action Litigation; edits to letter to Sullivan & Cromwell re: Barclays (3900)	0.30	82.50	AHC
Avoidance Action Litigation; o/cs w/SMP re: service of Noteholder discovery (0200)	0.20	55.00	AHC
Avoidance Action Litigation; Review entity address information and construct alphabetized entity research binder for CGP re service issues (3900)	2.00	230.00	KJD
Avoidance Action Litigation; Review and finalize letter to F. Top re: acceptance of service for AMB (3900)	0.20	23.00	ADR
Avoidance Action Litigation; Review/analyze request by MKP for dismissal (3900)	0.40	238.00	WFD
Avoidance Action Litigation; Review new drafts of discovery demands on served parties (3900)	0.50	297.50	WFD
Avoidance Action Litigation; T/c w/counsel for Veritas re dismissal (3900)	0.20	119.00	WFD
Avoidance Action Litigation; Review schedule of upcoming discovery (3900)	0.30	178.50	WFD
Avoidance Action Litigation; Mtg w/SP, AHC and paralegals re: prep of doc demands and subpoenas (0200)	0.70	315.00	AMB
Avoidance Action Litigation; Review numerous emails from MKP Capital and WFD re:	0.10	45.00	AMB
dismissal (3900) Avoidance Action Litigation; Further review and analyze potential service of process information for U.S. noteholders in prep for service of process and discovery upon such entitites (3900)	0.20	85.00	SMP

Mar-29-11

1 9 000 01 000			
Avoidance Action Litigation; Research relevant facts and law to confirm valid service requirements for service of process and discovery upon U.S. noteholders including Babson Capital Management, LLC, Bear Stearns Asset Management, Inc, CSFB Alternative Capital Management LLC, Elliot Associates, Inc. and Equity Group Investments, LLC (3900)	4.80	2,040.00	SMP
Avoidance Action Litigation; O/c w/CGP re: source of addresses recorded on U.S. noteholder address memo in prep for service upon U.S. noteholders (0200)	0.20	85.00	SMP
Avoidance Action Litigation; O/c w/AMB, AHC re: tasks and steps needed to be performed in order to effect service upon U.S. noteholders (0200)	0.20	85.00	SMP
Avoidance Action Litigation; O/cs w/ADR and MSF re: tasks and steps needed to be performed in order to effect service upon U.S. noteholders (0200)	0.10	42.50	SMP
Avoidance Action Litigation; Review, revise and finalize cover letters for service of process and discovery to remaining noteholders (3900)	0.40	170.00	SMP
Avoidance Action Litigation; Call w/judge's courtroom deputy re: stipulation of dismissal without prejudice as to certain adversary complaint defendants (3900)	0.10	39.50	JDG
Avoidance Action Litigation; Review and analysis of second amended case management order re: stipulation of dismissal without prejudice as to certain adversary complaint defendants (3900)	0.30	118.50	JDG
Avoidance Action Litigation; Emails to AC restipulation of dismissal without prejudice as to certain adversary complaint defendants (0200)	0.10	39.50	JDG
Avoidance Action Litigation; Review and analysis of adversary proceeding docket re: stipulation of dismissal without prejudice as to certain adversary complaint defendants (3900)	0.20	79.00	JDG
Avoidance Action Litigation; o/cs w/ADR re: properly drafting affidavit of service for service of process (0200)	0.20	55.00	AHC
Avoidance Action Litigation; call to JNL w/WFD re: stipulation of dismissal for ZAIS Group LLC (3900)	0.10	27.50	AHC
Avoidance Action Litigation; o/c w/AMB re: correspondence from Goldman Sachs (0200)	0.10	27.50	AHC
Avoidance Action Litigation; revise and finalize affidavits of service of process (3900)	0.20	55.00	AHC

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	Avoidance Action Litigrelevant transactions, C dates for subpeonas to Noteholders including	CUSIPs and distribute be served on potenti	ion	3.30	907.50	АНС
	Avoidance Action Litig correspondence receive re: response to LBSF's	ed from Goldman Sa	ichs	0.30	82.50	AHC
	Avoidance Action Litig stipulation of dismissal (3900)		.C	0.30	82.50	AHC
	Avoidance Action Litig 2 affidavits of service f Rabobank and Delawar Inc. (3900)	for AMB and AHC t	0	0.90	103.50	ADR
Mar-30-11	Avoidance Action Litigupon draft letter to JPN response (3900)	•		0.20	119.00	WFD
	Avoidance Action Litigorrespondence from E Sachs re: discovery (39	Barclays and Goldma	an	0.30	178.50	WFD
	Avoidance Action Litiguiscovery problems w/s Barcalys (0200)	gation; O/c w/AMB	re:	0.20	119.00	WFD
	Avoidance Action Litig Sabados re: follow-up seeking information re	questions to subpoe	nas	0.40	180.00	AMB
	Avoidance Action Liting from SP and P. Andress addresses for potential (3900)	en re: appropriate		0.10	45.00	AMB
	Avoidance Action Litiscorrespondence from L Comerica Bank re: Res Subpoena seeking info (3900)	Burkette from sponse and Objectio		0.10	45.00	AMB
	Avoidance Action Litigates Fallon at EPIQ re: upd			0.10	45.00	AMB
	Avoidance Action Litig Snodgrass from Morga supplemental production	n Stanley re:		0.30	135.00	AMB
	Subpoena seeking info (3900)		ions			
	Avoidance Action Litig Hammerman from CG it supplement production Subpoena seeking inform (3900)	MI's counsel request on in response to	•	0.30	135.00	AMB

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Avoidance Action Litigation; Email WFD, MCL and AHC re: Comerica Bank's response to Subpoena seeking information re: distributions (0200)	0.20	90.00	AMB
Avoidance Action Litigation; Review and analyze potential service of process information for U.S. noteholders in prep for service of process and discovery upon such entities (3900)	0.20	85.00	SMP
Avoidance Action Litigation; Research relevant facts and law to confirm valid service requirements for service of process and discovery upon U.S. noteholders including Beneficial Financial Group, Black Rock, Edison, PB Capital and Princeton Advisory (3900)	2.80	1,190.00	SMP
Avoidance Action Litigation; Review and revise draft transmittal letters, doc requests and notices of depo directed to U.S. Noteholders Babson Capital Management, LLC, Bear Stearns Asset Management, Inc, CSFB Alternative Capital Management LLC, Elliot Associates, Inc. and Equity Group Investments, LLC (3900)	1.60	680.00	SMP
Avoidance Action Litigation; Review and revise draft transmittal letters, doc requests and notices of depo directed to U.S. Noteholders IRON Financial, LLC, MBIA Capital Management Institutional Investor Trust, Moneygram International, Inc, Stone Tower Fund Management, LLC, Vanderbilt Capital Advisors Holdings, LLC and Modern Woodmen of America (3900)	1.70	722.50	SMP
Avoidance Action Litigation; O/c w/AHC re: tasks and steps needed to be performed in order to effect service upon U.S. Noteholders (0200)	0.40	170.00	SMP
Avoidance Action Litigation; O/cs w/SMP re: list of equity U.S. Noteholders; review matter file for information relevant to SMP's inquiry and forward same to SMP (3900)	0.40	110.00	CGP
Fee/Employment Applications; Begin to draft 5th monthly fee statement narratives (4600)	0.40	158.00	JDG
Avoidance Action Litigation; draft schedules of relevant transactions, CUSIPs and distribution dates for discovery to be served on Noteholders including Cheyne Capital Management and Citigroup (3900)	5.60	1,540.00	АНС

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	Avoidance Action Litigation; Draft cover letter, doc request and notice of deposition to numerous notholders (3900)	3.20	368.00	MSF
	Avoidance Action Litigation; review and finalize notices of deposition to numerous notholders (3900)	1.60	184.00	MSF
	Avoidance Action Litigation - Draft cover letters, notices of deposition, and first request for production of documents for numerous noteholders (3900)	1.90	218.50	ADR
	Avoidance Action Litigation; Revise and finalize second set of cover letters, notices of deposition, and first requests for production of documents from noteholders for SMP (3900)	0.90	103.50	ADR
	Avoidance Action Litigation; Review, revise and finalize documents addressed to first set of noteholder defendants (3900)	4.30	494.50	ADR
Mar-31-11	Avoidance Action Litigation; Review new discovery responses (3900)	0.50	297.50	WFD
	Avoidance Action Litigation; Review email from RRR re: AC Capital re their request for dismissal from case (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from G. Kroup re: CGMI production in response to Subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review, finalize and execute noteholder defendants doc demands (3900)	0.50	225.00	AMB
	Avoidance Action Litigation; Prep of letter to Court re: Request for Letter Rogatory (3900)	0.70	315.00	AMB
	Avoidance Action Litigation; Prep of email to T. Young from Pershing re: supplemental doc production in response to Subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Prep of email to P. Anderson at PNC bank re: doc production (3900)	0.40	180.00	AMB
	Avoidance Action Litigation; Numerous o/cs w/SP re: service of noteholder discovery and next steps (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; Review and analyze potential service of process information for U.S. noteholders in prep for service of process and discovery upon such entities (3900)	0.40	170.00	SMP
	Avoidance Action Litigation; Research relevant facts and law to confirm valid service requirements for service of process and discovery upon U.S. noteholders including	1.60	680.00	SMP

Garland, Sentinel, Southern Missouri Bancorp and ZAIS Group (3900)			
Avoidance Action Litigation; Review, revise and finalize draft transmittal letters, doc requests and notices of depo directed to U.S. Noteholders (3900)	1.90	807.50	SMP
Avoidance Action Litigation; Draft transmittal letters to A. Bowdler at Epiq re: service of U.S. Noteholders (3900)	0.40	170.00	SMP
Fee/Employment Applications; Continue drafting 5th monthly statement narratives (4600)	2.30	908.50	JDG
Avoidance Action Litigation; Research docket re: Debtors' 102nd Omnibus objection to claims (3900)	0.50	197.50	JDG
Avoidance Action Litigation; review Noteholder discovery to be served (3900)	1.10	302.50	АНС
Avoidance Action Litigation; review information to be followed up on w/DTC participants (3900)	0.30	82.50	AHC
Avoidance Action Litigation; numerous o/cs w/AMB, SMP re: service of Noteholder discovery (0200)	0.20	55.00	AHC
Avoidance Action Litigation; review memoranda summarizing discovery produced regarding information on Defendant Modern Woodmen (3900)	0.30	82.50	АНС
Avoidance Action Litigation; draft letter to court re: courtesy copy of letters rogatory (3900)	0.60	165.00	AHC
Avoidance Action Litigation; numerous o/cs w/AMB, SMP re: service of Noteholder discovery (0200)	0.20	55.00	AHC
Avoidance Action Litigation; Review and finalize cover letters, doc requests and notices of depo (3900)	0.90	103.50	MSF
Avoidance Action Litigation - Revise cover letters, notices of deposition, and first requests for document productions from noteholders per SMP and AHC's requests (3900)	0.60	69.00	ADR
Avoidance Action Litigation - Draft cover letters for AMB and review and organize docs re: notice of deposition, and first request for document production to noteholders (3900)	0.80	92.00	ADR
Avoidance Action Litigation - Review and organize noteholders documents for service (3900)	0.20	23.00	ADR

MATTER TOTALS:

262.50 \$103,922.00

MATTER:	4715-003			
RE:	Koch Avoidance Litigation			
Mar-07-11	Avoidance Action Litigation; T/c w/I. Wolk re: damages claim in Koch S&T ADR notice, next steps (0700)	0.10	59.50	RRR
	Avoidance Action Litigation; Follow up emails w/I. Wolk re: damages claim in Koch S&T ADR Notice (0700)	0.10	59.50	RRR
	Avoidance Action Litigation; Revise, circulate Koch ADR Notices to A. Azer of Millbank (3900)	0.10	59.50	RRR
Mar-08-11	Avoidance Action Litigation; Emails w/I. Wolk re: adjusting Koch S&T ADR Notice to reflect partial payment (0700)	0.10	59.50	RRR
Mar-10-11	Avoidance Action Litigation; T/c w/I. Wolk re: revisions to Koch ADR Notice based upon Koch prepayment (0700)	0.40	238.00	RRR
	Action Litigation; O/cs w/MCL re: assistance w/revisions to draft ADR Notice (0200)	0.10	59.50	RRR
	Avoidance Action Litigation; Revise draft ADR Notice to reflect Koch prepayment (3900)	0.10	59.50	RRR
	Avoidance Action Litigation Litigation; T/c w/RRR re: mediation statements (0200)	0.30	157.50	MCL
	Avoidance Action Litigation; Research re: recovery of attorneys fees under ISDA Master Agmt (3900)	0.30	157.50	MCL
	Avoidance Action Litigation; Research re: recovery of statutory prejudgment interest in addition to contact default interest (3900)	0.70	367.50	MCL
	Avoidance Action Litigation; Email exchange w/RRR re: research re: recovery of statutory prejudgment interest in addition to contact default interest (0200)	0.10	52.50	MCL
Mar-11-11	Avoidance Action Litigation: Review recent emails from RRR and I. Wolk re: revised ADR Notices and issues relating to Koch (3900)	0.10	65.00	WAM
	Avoidance Action Litigation; Further revisions to ADR Notice for Koch S&T per discussions w/I. Wolk and MCL (3900)	0.50	297.50	RRR
Mar-14-11	Avoidance Action Litigation: Review recent emails between RRR and Wolk re: draft ADR notice and revisions to same, and t/c w/RRR re: same (0200)	0.20	130.00	WAM
	Avoidance Action Litigation; T/c w/A. Azer (Milbank) re: status of ADR Notice, committee approval (3900)	0.10	59.50	RRR
	Avoidance Action Litigation; Finalize draft ADR Notices and circulate same to A. Azer of Milbank for committee review (3900)	0.50	297.50	RRR

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	Avoidance Action Litigation; Erre: further revision to ADR Noti		0.30	178.50	RRR
	Avoidance Action Litigation; On his t/c w/Weil re: revision to AL (0200)	/c w/MCL re:	0.10	59.50	RRR
	Avoidance Action Litigation; Re ADR Notice (3900)	evise, circulate	0.90	535.50	RRR
	Avoidance Action Litigation; Odaddressing prejudgment interest		0.20	119.00	RRR
	Notice (0200) Avoidance Action Litigation; To revisions to draft ADR Notice (0		0.40	238.00	RRR
	Avoidance Action Litigation; T/Gruenberger re: pre-judgment in	/c w/P.	0.20	105.00	MCL
	Avoidance Action Litigation; Rechecked ADR notices (3900)	ev'd and cite	0.50	262.50	MCL
	Avoidance Action Litigation; O. w/P. Gruenberger re: pre-judgm (0200)		0.20	105.00	MCL
Mar-15-11	Avoidance Action Litigation: R emails from RRR, MCL and I. V finalizing ADR notices (3900)		0.30	195.00	WAM
	Avoidance Action Litigation; En MCL re: Committee approval of		0.20	119.00	RRR
	procedural next steps (0700) Avoidance Action Litigation; To status of Committee approval, n		0.20	119.00	RRR
	Avoidance Action Litigation; Dr for SDR notices (3900)	raft cover letter	0.20	105.00	MCL
	Avoidance Action Litigation; Roorders re: service requirements		0.70	367.50	MCL
	(3900) Avoidance Action Litigation; Refinalize ADR notices (3900)	eview and	0.30	157.50	MCL
	Avoidance Action Litigation; Reemail memo re: application of R	Rule 23(e)	0.40	210.00	MCL
	requirements to individual settle Avoidance Action Litigation; To review and finalize ADR notice.	/c w/RRR re:	0.10	52.50	MCL
Mar-16-11	Avoidance Action Litigation: R numerous emails between RRR finalizing and serving ADR noti	and clients re:	0.30	195.00	WAM
	Avoidance Action Litigation: R between RRR and Jonathan Guy ADR notices, timing and reques (3900)	leview emails y re: service of	0.20	130.00	WAM
	Avoidance Action Litigation; T/ Wolk re: finalizing ADR Notice ADR Notices on Koch's counsel	es and serving	0.80	476.00	RRR

08-135 Invoice #:	555-mg Doc 25770 Filed 02/24/12 Ente 20679 Pg 397 of 55	red 02/24/ 88	12 16:22:32	Main Document
	Avoidance Action Litigation; T/c w/I. Wolk, M. Vaughn, MCL re further revisions to draft ADR Notices (0700)	0.20	119.00	RRR
	Avoidance Action Litigation; Respond to email from Koch's counsel re: commencement of	0.30	178.50	RRR
	mediation (3900) Avoidance Action Litigation; Revise and circulate final drafts of ADR Notices per t/c	0.10	59.50	RRR
	w/I. Wolk, M. Vaughn, MCL (3900) Avoidance Action Litigation; Review, finalize and prep ADR notices for service (3900)	0.40	210.00	MCL
	Avoidance Action Litigation; Revise letters for ADR notices (3900)	0.80	420.00	MCL
	Avoidance Action Litigation; Research Derivatives ADR Order, ISDA docs re: appropriate service procedures and agents for	0.20	105.00	MCL
	service of process (3900) Avoidance Action Litigation; Email communications w/RRR, ADR re: deadlines in ADR proceeding (0200)	0.30	157.50	MCL
Mar-18-11	Abordance Action Litigation; Review re: ADR procedures (3900)	0.30	157.50	MCL
	Avoidance Action Litigation; Call to E. Gilbane re: ADR procedures (3900)	0.10	52.50	MCL
	Avoidance Action Litigation: Review and organize background docs received from I. Wolk on 11/3/10 (3900)	0.10	12.00	KLS
Mar-21-11	Avoidance Action Litigation; T/c w/E. Gilbane re: ADR procedure (3900)	0.20	105.00	MCL
	Avoidance Action Litigation; Draft cover letter to JAMS for ADR notices (3900)	0.20	105.00	MCL
	Avoidance Action Litigation; Email correspondence w/RRR re: Koch ADR notices (0200)	0.20	105.00	MCL
	MATTER TOTALS:	13.70	\$7,695.50	
MATTER:	4715-004			
RE:	CEAGO Avoidance Action			
Mar-15-11	Avoidance Action Litigation; Review email notice from AR re: deadline update (0200)	0.20	119.00	JNL
Mar-18-11	Avoidance Action Litigation: Review and organize discovery documents (3900)	0.10	12.00	··· KLS
Mar-21-11	Avoidance Action Litigation: Review email from Turner Smith of Curtis-Mallet re: settlement issues (0700)	0.10	65.00	WAM
	Avoidance Action Litigation; Review RRR emails and o/c w/RRR re: email from Turner re: settlement issues (0200)	0.10	65.00	WAM

08-1 Invoice #:	L3555-mg 20679 Doc 25770 Filed 02/24/12 Ente Pg 1398 of 53	red 02/24 88	1/12 16:22:32	Main Document
	Avoidance Action Litigation; Review email from T. Smith and RRR re: status of settlement discussions related to CEAGO adversary (3900)	0.30	178.50	JNL
Mar-31-11	Avoidance Action Litigation: Review recent emails from T. Smith of Curtis-Mallet, RRR and CGP re: potential settlement and dismissal of action, and review draft stipulation of dismissal (3900)	0.20	130.00	WAM
	Avoidance Action Litigation; O/cs w/CGP re: prep of Notice of Dismissal in connection w/settlement (0200)	0.20	119.00	RRR
	Avoidance Action Litigation; O/c w/RRR re: drafting notice of dismissal of complaint (0200)	0.20	55.00	CGP
	Avoidance Action Litigation; Draft of notice of dismissal of complain (3900)	0.40	110.00	CGP
	Avoidance Action Litigation; Draft of notice of dismissal of complaint (3900)	0.40	110.00	CGP
	MATTER TOTALS:	2.20	\$963.50	
	Totals	278.40	\$112,581.00	
DISBURSE	MENTS	Disburse	ments	Receipts
MATTER:	4715-001			
RE:	SPV Avoidance Litigation			
	Federal Express Inv #	1.6	544.90	
	Photocopies	,	1.20	
Mar-04-11	Legal Language Services	1	80.00	
Mar-11-11	Elite (Car Service) Inv. # 1448460 (3-08-11 8:59PM AMB)	1	.00.00	
Mar-25-11	Working Dinner - (3-08-11 8:15PM AMB)		20.00	
	Working Dinner - (2-24-11 8:30PM AHC)		20.00	
	Working Dinner - (3-10-11 8:45PM AMB)		18.50	
	Working Dinner - (3-10-11 8:45PM AHC)		18.50	
	Working Dinner - (3-24-11 8:30PM AHC)		18.00	
Mar-30-11	Working Dinner - AHC (3/01/11 8:50PM)		8.59	
	Working Dinner - AHC (3-29-11 8:15PM)		9.53	
Mar-31-11	Lexis Nexis Inv. # 11033018922		22.95	
	Working Dinner - AR (3-30-11 9:15PM)		20.00	
	ATM Invoice # MA00011314		13.80	

13.80

\$2,095.97

ALM Invoice # MA00011314

MATTER TOTALS:

May

MATTER: 4715-003

RE: Koch Avoidance Litigation

Mar-31-11 Lexis Nexis Inv. # 11033018922 14.48

MATTER TOTALS: \$14.48

Totals \$2,110.45

236.00	Avoidance Action Litigation; Review update on Noteholder discovery (3900)		3/15/2011	C11	3900	4715-001	\$595.00	Partner	William	Dahiii	31
416.5	Avoidance Action Lingation; Urc WAMD, MCL, AFTC and SMF re: status of service, discovery review and dismissal requests (0200)	0.70	3/14/2011	C11	0200	4715-001	\$595.00	Partner	₩illiam	Dahili	8
476.00	AND HOLD THE STREET	0.80	3/14/2011	CH	3900	4715-001	\$595.00	Partner	William	Dahili	29
	raft memo update requested by				}		•)		;	}
238.0	Avoidance Action Litigation; Revise drafts of stip of dismissal/folling agmt (3800)	0.40	3/14/2011		3900	4715-001	\$595.00	Partner	William	Dahiil	28
535.50	луклада е использивания, имеруса кау языва и оснания, акситона поветского discovery (3900)	0.90	3/14/2011	C11	3900	4715-001	\$595.00	Partner	William	Dahill	27
1/0.00	Processor Section (Processor Angelor of Section (Processor Of Total Office (Processor Section Offic	0.50	3/11/2011	-	020	10.00	\$000.00	T GLU TO	AAHHERITI	Cdian	20
170 5	Avoidance Action Litigation; O/c w/AMB, MCL and AHC re: status of requests by parties for dismission and information to obtain from them (2000).		3/11/2011	?	3	4742	 F 3	0	William	Dahiii	8
178.50	nce Action Litigation; Revise docs to dismiss Veritas (3900		3/11/2011	C11	3900	4715-001	\$595.00	Partner	William	Dahili	25
297.50	(3900)	0.50	3/11/2011	C11	3900	4715-001	\$595.00	Partner	William	Dahiil	24
416.50	Avoidance Action Litigation; Tic w/JNL, MCL re: strategy issues on amending complaint and parties who can be required to refund distribution even if they were a conduit (0200). Avoidance Action Litigation Deviation consider summon of Affective or Literature of National Avoidance.	0.70	3/10/2011	<u>C</u>	0200	\$596.00 4715-001	\$596.00	Partner	William	Dahill	23
238.00	subpoena responses (3900)	0.40	3/10/2011	3900 C11	3900	\$596.00 4715-001	\$596,00	Partner	William	Dahiil	13
	Avoidance Action Litigation; Review, revise status memo on status of service and										
357.00	Avoidance Action Litigation; Review and analyze information provided by parties seeking dismissal (3900)	0.68	3/10/2011	<u>3</u>	3800	4715-001	\$595.00	Partner	William	Derhii	Ŋ
178.50	Avoidance Action Litigation; Orc w/WAM, FIRH re: strategy for amending complaint and completing service (0200)	0.30	3/9/2011	CH	0200	4715-001	\$595.00	Perther	William	Darvill	28
178.50	Avoidables Action Lingation; Tic wicourses for vertilas retriedments for dismissar (3900)	0.30	3/9/2011	CH	3900	4715-001	\$595.00	Partner	William	Dahill	1 0
238.00	information on foreign noteholders (3900)	0.40	3/9/2011	C11	3900	4715-001	\$595.00	Partner	William	Dahili	18
357.00	responses (0700) Avoidance Action Litigation: Draft manners: prepistrategy for obtaining additional	0.60	3/9/2011	5	0700	4715-001	\$595.00	Partner	William	Uanii	1
	Avoidance Action Litigation; Revisions to status report to client on service and subpoena			?			200		To the second	j E	1
178.50	Avoidance Action Litigation; T/c w/L. McMurray re: dismissals and revise drafts of the docs for dismissals (0700)	0.30	3/8/2011	3	0700	4715-001	\$595.00	Partner	William	Dahill	5
238.00		0.40	3/8/2011	C11	3900	4715-001	\$595.00	Partner	William	Dahili	15
595.00	гизропава w/strategy for completion (0700)	1.00	3/8/2011	011	0700	4715-001	\$595.00	Partner	William	Dahill	4
714.00		1.28	3/8/2011	C11	02 00 00	\$595.00 4715-001	\$595.00	Partner	William	Dahill	13
	estades to enters as dMS bare IOM OHY BMV/m attained i acquerat i acquerat sources										
119.00	Avoidance Action Litigation; Emails to and from client re: requests for dismissal in connection withe Ruby settlement (0700)	0.20	3/7/2011	3	0700	\$595.00 4715-001	\$595.00	Partmer		Dahili	12
238.00	Avoidance Action Litigation; Further revisions to docs to use for dismissals (3900)		3/4/2011	C11	3900	4715-001		Partner		Dahili	=
178.5	Avoidance Action Litigation; Analyze response to request for dismissal of parties as part of the Ruby deal settlement (3900)	0.00	3/4/2011	C11	3900	4715-001		ына	William	Dahili	10
178.50	Avoidance Action Lingation; Draft memo re: prep strategy on responding to parties claiming they should be dismissed (3900)	0.30	3/3/2011	3	3900	4715-001	\$595.00	Partner	William	Dahili	8
238.00	Avoidance Action Litigation; Review and mark revisions on draft for letters rogatory (3900)	0.40	3/3/2011	CH	3900	4715-001	\$595.00	Partner	William	Dahill	8
178.50	Avokance Action Lingation; Or W/AWIS in assertions being made by parties seeking dismissal and confidentiality agmit w/JP Morgan (0200)	0.30	3/3/2011	C11	0200	4715-001	\$595.00	Partner	William	Dahili	7
238.00	Avoidance Action Litigation; Review revised drafts of papers to use for dismissals without prejudice of parties claiming to be improperly served (3900)	0.40	3/3/2011	C11	3900	4715-001	\$595.00	Partner	William	Dahill	cs.
238.00	Avoidance Action Litigation; Review motion to extend time to serve process re: prep for argument on motion to extend time to serve process (3900)	0.40	3/2/2011	C11	3900	4 715-001	\$596.00	Partner	William	Dahili	G
416.50	Avoidance Action Litigation: Orc w/AMB re: status of service of process, service of subposenas and responses thereto, and responding to parties seeking dismissal (0200)	0.70	3/2/2011	<u>C1</u> 1	00520	\$595.00 4715-001	\$595.00	Partner	William	Dahill	4
178.50	Avoidance Action Litigation; Draft memo re: prep strategy on responding to parties claiming they should be dismissed (3900)	0.30	3/2/2011	CH	3900 C11	\$595.00 4715-001	\$595.00	Partner	William	Dahili	3
178.50		0.30 /	3/1/2011	C11	000	4715-001	\$595.00	Partner		Dahili	2
178.50	Avoidance Action Litigation; Review motion to extend time to serve process re: issues on whether motion will require argument given opposition (3900)	0.30	3/1/2011	3	3900	4715-001	\$595.00	Partner	William	Dahili	1
for Each Task	Activity Description (Notes)	Time (Hours)	Date of Service	Task	Task	Matter Number	Rate	Position Title	Timekeeper First Name	Timekeeper Last Name	Row Number
Table	Billing Detail				7			r Detail	TimeKeeper		
		03/01/2011	g Period:	Billin							
	Firm Name: Wollmath Maher & Deutsch LLP	uth Maher	e: Wollm	n Nan	F						

297.50	0.50 changes to protocol (3900)	0.50	3/17/2011	3900 C11		\$595.00 4715-001	\$595.00	Partner	James	Lawfor	72
1190.00	Avoidance Action Litigation; Review First amended Joint plan and	2.00	3/17/2011	3900 C11		4715-001	\$595.00	Partner	James	Lawtor	71
297.50		0.50	3/16/2011	3900 C11		4715-001	\$596.00	Partner	James	Lawlor	8
238.00	Avoidance Action Litigation; Discussion w/WFD re: continuing to significant determine beneficial owners (0200)	0.40	3/15/2011	0200 C11		4715-001	\$595.00	Partner	James	Lawfor	88
476.00		0.80	3/15/2011	0200 C11	_	4715-001	\$595.00	Partner	James	Lawfor	88
119.00	Avoidance Action Litigation; Review article on Lehman plans and and WFD (3900)	0.20	3/14/2011	3900 C11		4715-001	\$595.00	Partner	James	Lawlor	67
119.00	Avoidance Action Litigation; Multiple emails from WFD re: arrange conduits in litigation (0200)	0.20	3/14/2011	0200 C11		4715-001	\$595.00	Partner	James	Lawlor	8
178.50	Avoidance Action Litigation; Review tolling agmt (3900)	0.30	3/14/2011	3900 C11		4715-001	\$595.00	Partner	James	Lawlor	8
357.00	Avoidance Action Litigation; Email memo from WFD re: status report on Flip lit and comment on same (0200)	0.60	3/14/2011	0200 C11	┢	4715-001	\$596.00	Partner	James	Lawlor	2
416.50		0.70	3/11/2011	4600 C07		4715-001	\$595.00	Partner	James	Lawfor	83
1071.00	Fee/Employment Applications; Review and finalize 3d monthly fee	1.80	3/11/2011	4600 C07			\$595.00	Partner	James	Lawtor	ß
535.50	Avoidance Action Litigation; Review and comment on multiple lengthy emails w/AHC and WFD is; need to dismiss parties and enter rolling agmits in Waterfall Flip litigation (020)	0.90	3/10/2011	0200 C11		4715-001	\$595.00	Partner	James	Lawior	6
119.00	Avoidance Action Litigation; T/cs w/AHC re: need to file separate applications for letters rog (0200)	0.20	3/4/2011	0200 C11		4715-001	\$595.00	Partner	James	Lawfor	8
178.50	Avoidance Action Litigation; Further research statute of limitations	0.30	3/22/2011	3800 C11	1	4715-001	\$595.00	Partner	Vincent	Chang	88
1168		2	1106/66/2	8011		4715-001	\$505.00	Pariner	Vincent	Chano	82
416.50	Avoidance Action Litigation; Statute of limitations issues research	0.70	3/15/2011		T	4715-00	\$595.00	Partner	Vincent	Chang	57 8
119.00		0.20	3/30/2011	C11		4715-001	\$596.00	Partner	William	Dahili	8
178.50	Avoidance Action Litigation; Heview correspondence from Barcia re: discovery (3900)	0.30	3/30/2011	3900 C11		4715-001	\$596.00	Partner	William	Dahill	2
119.00	Avoidance Action Litigation; O/c w/AMB re: discovery problems w Barcelys (0200)	0.20	3/30/2011	0200 C11		4715-001	\$595.00	Partner	William	Dahill	æ
238.00		0.40	3/29/2011	3900 C11			\$595.00	Partner	William	Dahiti	æ
297.50	Avoidance Action Litigation; Review new drafts of discovery derr (3900)	0.50	3/29/2011	110) 4715-001	\$595.00	Partner	William	Dahili	51
119.00	Avoidance Action Litigation; T/c w/counsel for Veritas re dismissi	0.20	3/29/2011	2		4715-00	\$595.00	Partner	William	Dahili	8
178.50	Avoidance Action Litigation; Orc w/WAM re: status of service and discovery (0200) Avoidance Action Litigation: Review schedule of upcoming discovery (3900)	0.30	3/29/2011	3 5	T	4715-001	\$595.00	Partner	William	Dani	£ 25
297.50	Avoidance Action Litigation; Review new discovery responses (3	0.50	3/28/2011	-		4715-001	\$595.00	Partner	William	Daniel	47
178.50	Avoidance Action Litigation; T/c w/Veritas counsel re: Veritas distritorms (3900)	0.30	3/25/2011	00 C11		4715-001	\$595.00	Partner	William	Dahili	8
297.50	Avoidance Action Litigation; Review revised subpoena to noteholders and mark same (3900)	0.50	3/25/2011	3900 C11		4715-001	\$595.00	Partner	William	Dahill	å
119.00	~ -	0.20	3/25/2011	0200 C11		4715-001	\$596,00	Partner	William	Dahiil	2
119.00	Avoidance Action Litigation; Review revsied memo on discovery s	0.20	3/25/2011	3900 C11	П	4715-001	\$595.00	Partner	William	Dahili	۵
357.00		0.68	3/22/2011	21		4715-001	\$595.00	Partner	William	Dahili	\$
238.00	Avoidance Action Litigation; Draft revisions on papers for Veritas dismissal (3900)	0.40	3/21/2011	C11	Ħ		\$595.00	Partner	William	Daniii	41
238.00	Avoidance Action Litigation; Revise memo on noteholder discovery status (3900)	0.40	3/21/2011	00 C11	1		\$595.00	Partner	William	Dahili	8
119.00		0.20	3/21/2011	200 C11	\dagger	4715-001	\$595.00	Partner	William	Dahii	88
33.0		2	2/10/20/1	2	1		200	7	W	2	3
416.50	Avoidance Action Litigation; Analyze issues on status of Issuers the (3900)	0.70	3/17/2011	2		4715-001	\$595.00	Parmer	William	Dahili	37
238.00	Avoidance Action Litigation; Review comments from: Veritas' counsel re: dismissal (3800) Avoidance Action Litigation: Review that baners on Ruthy sattlement (300)	0.45	3/16/2011	3900 C11	1	4715-001	\$595.00	Partner	William	Dahili	88
06.767	Avoidance Action Litigation; Heview new discovery received from subpoenas (3900)	0.50	3/16/2011	C11	T	4715-00	\$550.00	Parmer	William	Cerni	\$
416.50	Avoidance Action Litigation; Heview docs and information submitt dismissal (3900)	0.70	3/15/2011	3900 C11		\$595.00 4715-001	\$595.00	Partner	William	Debili	88
238.00	Avoidance Action Lifigation; O/c w/JNL, PRD re: recovery from int funds (0200)	0.40	3/15/2011	0200 C11		\$595.00 4715-001	\$595.00	Partrier	William	Dahili	KS
					l	1					1

247.50	Avoicance Action Lingation; Heview productions received from various or its participants such as Credit Suisse (3900)	0.90	3/3/2011	3900 C11	3900	\$275.00 4715-001	\$275.00	Associate	Alexis	Castillo	107
55.00	Avoidance Action Litigation; draft summary of productions received from Credit Suisse (3900)	0.20	3/3/2011	C11	3900	4715-001	\$275.00	Associate	Alexis	Castillo	ŝ
137.50	(3900) Action Lingation; oran issi or foreign defendants to be served with process	0.50	3/2/2011	C11	3900	4715-001	\$275.00	Associate	Alexis	Castillo	1
110.00		0.40	3/2/2011	C11	3900		\$275.00	Associate	Alexis	Castillo	ğ
82.50	(0200)	0.30	3/2/2011	C11	0200	4715-001	\$275.00	Associate	Alexis	Castillo	සි
55.00	Avoidance Action Litigation; review recent docket filings (3900)	0.20	3/2/2011	C11	3900	4715-001	\$275.00	Associate	Alexis	Castillo	Ŕ
55.00	Avoitatice Action Litigation; graft fette to P. Patterson, courset for Delaware investment Advisers is: follow up issues on Delaware Investment Advisers' document production (3900)	0.20	3/2/2011	CH	3 90 0	4715-001	\$275.00	Associate	Alexis	Castilio	101
550.00	Avoidance Action Lingation; research procedural issues for application of letters rogatory (3900)	2.00	3/2/2011	C11	3900	4715-001	\$275.00	Associate	Alexis	Castillo	8
82.50		0.30	3/2/2011	C11	3900	4715-001	\$275.00	Associate	Alexis	Castillo	99
27.50	Avoidance Action Litigation; update AMB on status of discovery (0200)	0.10	3/1/2011	CH	0200	4715-001	\$275.00	Associate	Alexis	Castillo	88
137.50		0.50	3/1/2011	23	3900		\$275.00	Associate	Alexis	Castillo	97
192.50		0.70	3/1/2011	21	3900	4715-001	\$275.00	Associate	Alexis	Castillo	88
55.00	Avoidance Action Litigation; draft letter re: service of process for Credit Agricole (3900)	0.20	3/1/2011	C11	3900	4715-001	\$275.00	Associate	Alexis	Castillo	8
55.00	Avoidance Action Litigation; o/cs w/AMB and SMP re: status of discovery, discovery to be served (0200)	0.20	3/1/2011	C11	00500	4715-001	\$275.00	Associate	Alexis	Castillo	£
55.00	Avoidance Action Litigation; update chart of discovery w/new into Brothers (3900)	0.20	3/1/2011	21	3900	4715-001	\$275.00	Associate	Alexis	Castillo	83
82.50	Avoidance Action Litigation; o'cs w/KJM, ASB re: tax ID numbers information with respect to document production produced by Nor	0.30	3/1/2011	C11	3900	4715-001	\$275.00	Associate	Alexis	Castillo	18
55.00	Avoidance Action Litigation; review docket for agenda and recent	0.20	3/1/2011	C11	3800	4715-001	\$275.00	Associate	Alexis	Castillo	9 8
23.00	Avoidable Adulti Cilipanoi - neview en organize invenianes of (3900)	0.20	3/31/2011	3 2	3900	4715-001	\$115.00	Paralegal	Agatha	Rysinks	88
69.00	Avaidance Action Litigation - Revise cover letters, notices of deposition, and first requests for document productions from noteholders per SMP and AHC's requests (3900)	0.60	3/31/2011	C11	3900	4715-001	\$115.00	Paralegal	Agatha	Rysinksi	&
92.00	Avoidance Action Liligation - Draft cover letters for AMB and review and organize docs re- notice of deposition, and first request for document production to noteholders (3900)	0.80	3/31/2011	C11	3900	4715-001	\$115.00	Paralegal	Agatha	Rysinksi	87
218.50	Avoidance Action Litigation - Draft cover letters, notices of deposition, and litist request for production of documents for numerous noteholders (3900)	1.90	3/30/2011	C11	3900	4715-001	\$115.00	Paralegal	Agetha	Rysinksi	86
494.50		4.30	3/30/2011	C11	3900	4715-001	\$115.00	Paralegal	Agatha	Rysinksi	8
103.50		0.90	3/30/2011	C11	3900	4715-001	\$115.00	Paralegal	Agatha	Rysinksi	22
103.50	Avoidance Action Litigation; draft and notarize 2 affidavits of service for AMB and AHC to Rabobank and Delaware investment Advisors, Inc. (3800)	0.90	3/29/2011	C11	3900	4715-001	\$115.00	Paralegai	Agatha	Rysinksi	ස
23.00	Avoidance Action Litigation, Review and finalize letter to F. Top re: acceptance of service for AMB (3900)	0.20	3/28/2011	C11	3900	4715-001	\$115.00	Paralegal	Agatha	Rysinksi	R S
23.00	Avoidance Action Litigation - Review and revise a letter to Locke for AMB (3900)	0.20	3/10/2011	CII	3900	4715-001	\$115.00	Paralegal	Agatha	Rysinks	e 9
59.50	Avoidance Action Litigation; Review emails re: degree of additional noteholder discovery needed (3000)	0 10	3/15/2011	3	300	4715-001	\$505.00	Partner	Bandali	Reiner	3 3
59.50	Avoidance Action Litigation; Q/c w/ WFD re: strategic questions re: discovery, amending complaint (0200)	0.10	3/9/2011	C11	65 65 65	4715-001	\$595.00	Partner	Randali	Hairer	79
59.50		0.10	3/9/2011	C11	0200	\$596.00 4715-001	\$595.00	Partner	Randall	Rainer	78
178.50	Avoidance Action Litigation; Review first interim fee app procedures (4600)	0.30	3/28/2011	21	4600 C11	\$595.00 4715-001	\$595.00	Partner	James	Lawfor	77
178.50		0.30	3/28/2011	<u>9</u>	0200	4715-001	\$595.00	Partner	James	Lawlor	76
297.50	Avoidance Action Litigation; Review requierments for first interim fee app (4600)	0.50	3/22/2011	21	4600 C11	4715-001	\$595.00	Partner	James	Lawlor	75
297.50	0.50 Avoidance Action Litigation; Review objections to D/S re: impact on litigation (3900)	0.50	3/21/2011	C11	3900 C11	\$595.00 4715-001	\$595.00	Partner	James	Lawfor	74
416.50	0.70 Avoidance Action Litigation, Begin prep of first interim fee app (4600)	0.70	3/18/2011		4600 C11	4715-001	\$595.00	Partner	James	Lawfor	73
	The second secon			-							

715.00	Avoidance Action Litigation; research information for potential Noteholders for service of 2.60 subpoena pursuant to Federal Rules of Civil Procedure (3900)	2.60	3/14/2011	L_	3900 C11	\$275.00 4715-001	\$275.00	Associate	Alexis	Castilo	147
	Avoidance Action Litigation; calculate amounts of distributions as produced by DTC and circulate same (3900)	0.20	3/14/2011	C11	3900	4715-001	\$275.00	Associate	Alexis	Castillo	\$
605.00	Avoidance Action Litigation; review discovery produced from Trus statements and spreadsheets to calculate amounts received from compiled in memorandum (3900)		3/14/2011	C11	3900	4715-001	\$275.00	Associate	Alexis	Castilio	145
	Avoidance Action Litigation; emails w/P. Patterson re: service of p	0.20	3/12/2011	C11	3800	4715-001	\$275.00	Associate	Alexis	Castillo	‡
T	Avoidance Action Litigation; follow up with P. Patterson re: service Avoidance Action Litigation; review document production from C	2020	3/11/2011 3/11/2011	22	388	4715-001	\$275.00	Associate	Alexis	Castillo	\$ 15
82.50	Avoidance Action Litigation; Graft email Credit Swisse re: Ioliow document production (3900)		3/11/2011	113	3900	4715-001	\$275.00	Associate	Alexis	Castilio	141
	AVOIGAIX & ACTION LINGSBOOK; CBI TO CHOUL SWISSE WANDS TELL CHOUL SUISSE PROJUCTION (3900)	0.20	3/11/2011	C11	3900	4715-001	\$275.00	Associate	Alexis	Castillo	ŧ
	Avoidance Action Litigation; Review document production from ZAIS Group LLC (3900)	3.20	3/10/2011	21	3900	4715-001	\$275.00	Associate	Alexis	Castillo	8
	Avoidance Action Litigation; O/cs w/SCB re: production from Mon	0.20	3/10/2011	C11	0200		\$275.00	Associate	Alexis	Castillo	38
	Avoidance Action Litigation; o/cs w/SMP, MEB re: review of docu	0.10	3/10/2011	C11	0200	4715-001	\$275.00	Associate	Alexis	Castillo	137
	Avoidance	3.20	3/10/2011	113	3900	4715-001	\$275.00	Associate	Alexis	Castillo	136
	Avoidance Action Litigation; review responses and objections to s Woodmen, Credit Suisse (3900)		3/10/2011	C11	3900	4715-001	\$275.00	Associate	Aiexis	Castillo	1 8
Ī	-	0.80	1102/6/5		3900	4715-001	\$275.00	Associate	Alexis	Castillo	ž
	Avoidance Action Litigation; draft charts of defendants to be name complaint and defendants that likely will get dropped (3900)	0.90	3/9/2011	C11	3900	4715-001	\$275.00	Associate	Alexis	Castillo	ಪ
П			3/9/2011	C11	3900	4715-001	\$275.00	Associate	Alexis	Castillo	ผี
			3/8/2011	2	0200	4715-001	\$275.00	Associate	Alexis	Castillo	31
	Avoidance Action Litigation; o/c w/MEB re: courtesy copy of letters rogatory to chambers (0200)	0.10	3/8/2011	C11	0200	4715-001	\$275.00	Associate	Alexis	Castillo	130
	Avoidance Action Litigation; briefly review document production by (3900)	0.10	3/8/2011	C11	3900	\$275.00 4715-001	\$275.00	Associate	Alexis	Castillo	129
	Avoidance Action Litigation; briefly review document production by (3900)	0.10	3/8/2011	C11	3900	4715-001	\$275.00	Associate	Alexis	Castillo	28
Γ			1102/8/2	110	3900	4715-001	\$275.00	Associate	Alexis	Castillo	127
	Avoidance Action Litigation; draft email to I. deVyver, counsel to Bank of New York Mellon (3900)		3/8/2011	C11	3900	4715-001	\$275.00	Associate	Alexis	Castillo	126
		0.10	3/8/2011	<u>2</u>	3900	4715-001	\$275.00	Associate	Alexis	Castillo	125
П	Avoidance Action Litigation; draft subposera to Bank of New York Mellon (3900)	0.50	3/8/2011	C11	3800	4715-001	\$275.00	Associate	Alexis	Castillo	124
				_	2	716 201	20.75		N		3
		0.38	3/8/2011 3/8/2011	212	3900	\$275.00 4715-001 \$275.00 4715-001	\$275.00 \$275.00	Associate Associate	Alexis	Castillo	127
	Avoidance Action Litigation; o/cs w/SCB re: production from Notel Cross Blue Shield (0200)	0.20	3/7/2011	C11		4715-001	\$275.00	Associate	Alexis	Castillo	120
	Avoidance Action Litigation; Review Noteholder productions from Cross Blue Shield of Michigan (3900)	0.90	3/7/2011	C11	3900	4715-001	\$275.00	Associate	Alexis	Castillo	119
П	Avoidance Action Litigation; finalize remaining letters rogatory (39	0.40	3/7/2011	Ц	3900	4715-001	\$275.00 4715-001	Associate	Alexis	Castillo	118
	Avoidance Action Litigation; review occument productions from US bank, munington (3900) Avoidance Action Litigation; If w/S. Signth is: filling of latters growth of (3001)	2.80	3/4/2011	212	388	4715-001	\$275.00	Associate	Alexis	Castillo	116
	Avoidance Action Litigation; draft summary reports of productions Huntington (3900)	0.10	3/4/2011	C11	3900	4715-001	\$275.00	Associate	Aiexis	Castillo	115
Π	Avoidance Action Litigation; call w/P: Patterson re: service by De Advisers (3900)	0.10	3/4/2011	C11	3900	4715-001	\$275.00	Associate	Aiexis	Castillo	12
П			3/4/2011	C11	00200	4715-001	\$275.00	Associate	Alexis	Castillo	113
			3/3/2011		000	4715-001	\$275.00	Associate	Ajaxis	Castillo	112
		ľ	3/3/2011		3900	4715-001	\$275.00	Associate	Ajexis	Castilio	==
		0.20	1102/6/5	C11	3900	4715-001	\$275.00	Associate	Ajexis	Castillo	110
			3/3/2011		3900	\$275.00 4715-001	\$275.00	Associate	Alexis	Castillo	8
	Avoidation Action Linguistic, review also based executed internation from assovery summaries regarding productions received from DTC participants for follow up with coursel for Trustees (3900)	0.80	3/3/2011		3900 C11	4715-001	\$275.00	Associate	Alexis	Castilio	≅ 8
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Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Mexic	Albus	Alexis	Alexis	Alexis	Alexis	Alexis	Alexas	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Ayexes	Alexis	Alexis
Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	•	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	ASSOCIATE	Associate	Associate	ASSOCIATE	Associate	Associate
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0.30	1.10	0.30	5.60	0.30	0.30	0.20	0.10	0.10	3.30	0.20	0,10	0.30	0.20	0.40	0.00	200	0.30	1.20	0.10	0.10	0.80	1.98	3.60	0.20	0.10	0.20	0.40	1,10	0.40	0.30	020	0.10	0.20	0.30	1.60	0.70	0.20	0.50
Avoidance Action Litigation; review memoranda summarizing discovery produced 0.30 reparding information on Defendant Modern Woodmen (3900)			Avoidance Action Litigation; draft schedules of relevant transactic distribution dates for discovery to be served on Noteholders incl. Majnagement and Citigroup (3900)		Avoidance Action Litigation; Finalize stipulation of dismissal for ZAIS Group LLC (3900)	Avoidance Action Litigation; c/cs w/ADR re: properly drafting affidavit of service for service of process. (0200)	Avoidance Action Litigation; call to JNL w/WFD re: stipulation of LLC (3800)	Avoidance Action Litigation; o/c w/AMB re: correspondence from Goldman Sachs (0200)			Avoidance Action Litigation; call and email JNL re: stipulation request (0200)		Group LLC (0200)	counsel for Barclays Capital (3900) Avoidance Action Litigation review MCL AMB emails resistionalities of dismissal for ZAIS		Avoidance Action Litigation; Draft lengthy en		Avoidance Action Litigation; revise and finalize discovery to be se including Rabobank (3900)		Avoidance Action Litigation; review blackline of subpoenas to pot	Avoidance Action Litigation; pull information for follow ups with DTC participants and call counsel for same: w/AMB (3900)	Avoidance Action Litigation; review State Street production (3900)				Avoidance Action Litigation; draft revisions to draft template of subpoona to be served on potential noteholders (3900)		Avoidance Action Litigation; draft template of subpoena to be sent to potential new noteholders (3900)	Avoidance Action Litigation; orc w/AMB re: acceptance of service, sending out discovery to Noteholders and finalizing same (0200)	Avoidance Action Litigation; draft subpoena to US Bank (3900)			Avoidance Action Litigation; revise letter to F. Fatterson and serio same (3500) Avoidance Action Litigation; o/cs w/AA re: encrypted production for AHC review of Issuer			Avoidance Action Litigation; review Noteholder production from Delaware Business Trust		Noteholders (0200)
8	302.50	85. Ur	1540.00	82.50	82.50	55.00	27.50	27.50	907.50	55.00	27.5	82.5	55.00	110.00	220.00	3	82.50	330.00	27.50	27.5	220.00	522.50	990.0	55.00	27.5	55,00	110.00	302.5	110.00	82.50	55.0	27.5	30.0	82.50	440.00	136.3	85.00	137.50

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3/30/2011	3/8/2011	3/7/2011	3/7/2011	3/3/2011	3/3/2011	8/2011	3/25/2011	3/22/2011	3/16/2011	3/15/2011	3/11/2011	3/28/2011	3/28/2011	3/26/2011	3/24/2011	3/23/2011	3/22/2011	3/22/2011	3/22/2011	3/21/2011	3/17/2011	3/17/2011	3/17/2011	3/16/2011	3/15/2011	3/15/2011	3/14/2011	3/14/2011	4/2011	3/14/2011	3/11/2011	1/2011	3/10/2011
0.40	0.10	0.20	0.40	0.10	0.20		0.10	0.30	0.20	0.80	0.50	0.20	0.50		0.30	0.20	0.20	0.30	0.20	0.20	0.50		1.08	0.10	0.30	0.20	0.50	2.10	0.60		0. 4 6		0.70
Avoidance Action Litigation; O/cs w/SMP re: list of equity U.S. Noteholders; review matter file for information relevant to SMP s inquiry and forward same to SMP (3900)	Avoidance Action Litigation: review 6-mails to/from AMB, P. Anderson re: Rabobank (3900)	Ω. ≱	MB and the storiform and (390)	Avoidance Action Litigation; Review Order Granting Extension of Deadline for Service of Process (3900)	Fee/Employment Applications; Review memo re: fee review process (4600)	Avoidance Action Litigation; Review entity address information and construct alphabetized entity research binder for CGP re service issues (3900)	Avoidance Action Litigation; Heview executed Stip and Tolling Agreement re Veritas Noteholder Dismissal (3900)	Avoisable Action Lingation; Hevise and review (oiling Agreement and Sapulation re: Veritas Noteholder Dismissal as per latest comments by WFD (3900)	Avoidance Action Litigation; Review and analysis of blacklined revisions to Stipulation re: Ventas Notaholder Dismissal comparing original and WFD edits (3800)	Avoidance Action Litigation; Revise and review Tolling Agreement and Stipulation re: Veritas Noteholder Dismissal as per latest comments by WFD (3900)	Avoidance Action Litigation; Conduct online search for entity addresses re: service issues for SMP (3900)	Avoidance Action Litigation; Internal email exchange w/WFD, AMB, AHC re: stip of dismissal w/o prejudice and tolling agmit for Rothschild Asset Management (0200)	Avoidance Action Litigation; Revise stip of dismissal w/o prejudice and toiling agmt re: Rothschild Asset Management (3900)	Avoidance Action Litigation; Draft stip of dismissal w/o prejudice and tolling agmt for Hothschild (3900)	Avoidance Action Litigation; Internal communications w/AMB, AHC re: Deutsche Bank discovery (0200)	Avoidance Action Litigation; Email communications w/S. Ha, M. Hart re: Ruby settlement (3900)	Avoidance Action Litigation; Review Nateus comments on Ruby stip of dismissal (3900)	Avaidance Action Litigation; Circulate further revisions to Ruby stip of dismissal (3800)	Avoidance Action Litigation; Email correspondence w/S. Ha, M. Hart (WGM UK) re: Ruby settlement dismissal (3800)	w/S. Ha, M.					involving SPV counterparties (3900) Avoidance Action Litigation: Orc w/WFD re: discovery, Ruby settlement (0200)	AHC (e: 3/3/11 Order (e: ADR procedures for Debtor claims involving SPV counterparties (0/2/0) (0/2/0) Avoidance Action Libipation; Fleview 3/3/11 Order (e: ADR procedures for Debtor claims	Avoidance Auton Lingarion, neview size agrinine, communities in proceeding of manufacture (1900) Avoidance Action Lingarion: Draft internal email to WAM, PRD, JNL, RRR, WFD, AMB.	Avoidance Action usigation; Drait form stip of dismissal and foiling agmit for Notendoer Defendants claiming to have been improperly named (3900)	Avoidance Action Litigation; O/c w/WFD, AMB, AHC re: discovery issues (0200)	settlement (0200) Availance Action I tilination: Research re-requirements for Butty settlement (200)	Avoidance Action Litigation; Review Nateus LV markup of Ruby dismissal stip (3900) Avoidance Action Litigation; Internal communications w/WFD, AMB AHC re: Ruby		Avoidance Action Litigation; Heview and revise WGM markup or Huby dismissal stip (3900)
110.00	27.50	55.00	110.00	27.50	55.00	230.00	11.50	34.50	23.00	92,00	57.50	105.00	262.50	262.50	157.50	105.00	105.00	157.50	105.00	106.00	262.50	472.50	525.00	52.50	315.00 157.50	105.00	262.50	1102.50	315.00	105.00	210.00	105.00	367.50

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Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Partner
\$450.00 4715-001	\$450.00 4715-001	\$450.00	\$450.00		\$450.00 4715-001	\$450.00 4715-001	\$450.00 4715-001	\$450.00 4715-001	\$450.00 4715-001	\$450.00 4715-001	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00 4715-001	\$450.00 4715-001	\$450.00 4715-001	\$450.00 4715-001	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00 4715-001	\$450.00 4715-001	\$450.00 4715-001	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00 4715-001	\$595.00 4715-001
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3/7/2011	3/4/2011	3/4/2011	3/4/2011	3/4/2011	3/4/2011	3/3/2011	3/3/2011	3/3/2011	3/3/2011	3/3/2011	3/3/2011	3/3/2011	3/3/2011	3/3/2011	3/3/2011	3/3/2011	3/2/2011	3/2/2011	3/2/2011	3/2/2011	3/2/2011	3/2/2011	3/2/2011	3/1/2011	3/1/2011	3/1/2011	3/1/2011	3/1/2011	3/1/2011	3/1/2011	3/1/2011	3/1/2011	3/25/2011
0.20	0.40	0.10	0.45		0.10	0.60	0.10	0.20	0.20	0.30	0.20	0.10	0.10	0.20	0.20	0.20	0.10	0.30	0.20	0.10	0.70	0.20	0.10	0.10	0.10	0.10	0.10	0.20	0.10	0.10	0.10	0.10	0.20
Avoidance Action Litigation; Email P. Anderson appropriate Habobank entity to serve process (3900)	Avoidance Action Litigation; Review email from MCL and WAM re: Ruby issue and proof stip of dismissal (3900)	Avoidance Action Linguism, neveral email from F. Arcerson let service of process Rabobank entity (3900)	Avoidance Action Litigation; O/cs w/AHC re: status of Letter Rogatories (0200)	claim to be misnamed party (0200)	Avoidance Action Lingation; Emails forrorn Artic re: service of Delaware Investment's coursel accepting service of process (0200)	Avoidance Action Lingation, rinep of email to M. Johnson 6. bank of America's fature to respond to subpoena seeking information re: distributions (3900)	Avoicance Action Lingation, Heview entails from HHH, WHD and S. Collings re: Cross extending time to serve process (0700)	Avoidance Action Litigation; Emails forfrom M. Johnson is: providing additional information re: Subpoera on Bank of America as a DTC participant (3900)	Avoidance Action Litigation; Emails to/from WFD and P. Anderson re: Bid letter re: translation of affidavit of service of toreign noteholder defendants (3000)	Avoidance Action Ltigation; Orc wWH-U re: Vc w/J. Cheng re: contidentality agmt w/JP Morgan and assentions being made by parties seeking dismissal and (0200)	Avoidance Action Litigation; Prep for Vcs w/J. Cheng re: JP Morgan's request for Confidentiality Agmt (3900)	Avoidance Action Litigation; Email notice of subpoems to C. Fallon at EPIQ for service on entire service list (3900)	Avoidance Action Litigation; Prep of letter to P. Andersen at LLS requesting translation of affidavit of service (3500)	Avaidance Action Litigation; 1/c and email w/T. Shanle re: response to subpoena for DTC participant (3900)	Action Litigation; Review Credit Suisse's objections ar seeking information re: distributions (3900)	Avoidance Action Litigation; T/c w/J. Cheng re: JPMorgan's request for confidentiality agmt (3900)	Avoidance Action Litigation; Heview notice from Court re: Hearing time for Motion to Extend Time to Serve (3900)		Avoidance Action Litigation; Review emails from WFD and S. Collings re: Vela deal and MKP Capital as noteholder (0700)	76	Avoidance Action Litigation: Otc wWFD re: status of service of process, service of subpoents and responses thereto, and responding to parties seeking dismissal (0200)	Avoidance Action Litigation; O/os w/AHC re: prep of additional subpoenas to be served on additional Potential Noteholder Defendants (0200)	Avoidance Action Litigation; Prep of email to M. Johnson re: Bank of America's failure to respond to subpoena seeking information re: distributions (3900)		Avoidance Action Litigation; Review letter drafted by AHC re: Del. Inv. Adv.'s counsel accepting service of process (3900)	Avoidance Action Liftigation: Emails toffoon WFD re: setting up ofc re: next stage re: serving remaining defendants and taking discovery against potential noteholder defendants (0200)	AVOIDENCE ACTION LITIGATION; EMBITS TOTTOM SP FE: FEVIEW DTC PERIODPART DISCOVERY productions (0200)	argument re: mote	Avoidance Action Litigation; T/c w/Wachtell Lipton re: production of docs by JP Morgan (3900)	Avoidance Action Litigation; Review doos provided by Pershing in response to subpoena seeking information re: distribution (3900)	Avoidance Action Litigation; T/c w/M. Johnson re: timing of Bank of America's response to subpoena seeking information re: distributions (3900)		discovery requests (0200)
8	180.00	45.00	180.00	45.00	45.00	270.00	45.00	90.00	90.00	135.00	90.00	45.00	45.00	90.00	90.00	90.00	45.00	135.00	90.00	45.00	315.00	90.00	45.00	£.00	45.00	45.00	45.00	90.00	45.00	45.00	45.00	45.00	119.00

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Comed	Counse	Counse	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsei	Counsel	Counsel	Counsel	Counsel	Counsei	Counsei	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel
£450.00	£ 200	\$450.00		\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450,00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00
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3/10/2011	3/10/2011	10/2011	3/10/2011	3/10/2011	3/10/2011	3/10/2011	3/9/2011	3/9/2011	3/9/2011	3/9/2011	3/9/2011	3/9/2011	3/9/2011	3/9/2011	3/9/2011	3/9/2011	3/9/2011	3/8/2011	3/8/2011	3/8/2011	3/8/2011	3/8/2011	3/8/2011	3/8/2011	3/8/2011	3/8/2011	3/8/2011	3/8/2011	3/7/2011	3/7/2011	3/7/2011	3/7/2011	3/7/2011	3/7/2011
		0.20	0.50	0.40	0.20	0.30	0.20	0.10	0.30	0.20	0.50	0.10	0.10	0.20		0.30	0.30	0.10	0.70	1.20	0.10	0.10	0.10	1.00	0.10	0.10	0.10	0.10	0.20	0,10	0.10	0.30	0.20	0.20
Avoidance Action Litigation; E-riel to K. Abhishek re: follow-up question re: MKP Capital 1. Ce des production (2000)	of memories summary of dis-	Avoidance Action Litigation; Review email from M. Hart and MCL re: dismissal of certain noteholders re: Ruby deal (0700)	tion (3900)	Avoidance Action Litigation; 1/cs w/G. Kiroup re: CGMI's response and objections to Subpoena seeking information re: distributions (3900)	Avoidance Action Lugation; Email to G. Kourp re: Clami's supplemental response to supplemental response to supplemental response to	Avoidance Action Lingation: Prep of email to Epig re: service or Notice of Subpoema to service list re: CGMI's subpoema (3900)	Avoidance Action Lingation; neview email from WFD and A. martis re: distillissation Noteholder Defendant Ventas (3900)	Avoidance Action Litigation; I/cs wif: top he, whether he could accept service of subpoens to U.S.Bank seeking information re: distributions (3900)	Avoidance Action Litigation; 1/c w/L. Etisaum re: Hith Tivros response to Subpoeria seeking information re: distribution (3900)	Avoidance Action Litigation; T/c w/P. Anderson re: LLS's service of process on Autstralian entities (300)	Avoidance Action Litigation; Oic wMCL And WFD re: Confidentiality Agint w/JP Morgan's production in response to Subpoena seeking information re distributions (0200)	Avoidance Action Litigation; Review email from M. Hart re: settlement of Ruby deal (0700)	Avoidance Action Lingation; I/c w/C. Hemmerman re: Citi's production in response to subposna seeking information re: distributions (3900)	Avoidance Action Litigation; T/c w/G. Kroup re: edjourning CGMI depo (3900)	Avoidance Action Litigation; 1/c w/L. Elbaum re: DTC's production in response to Subpoeria seeking information re: distributions (3900)	Avoidance Action Litigation; Cont. w/AHC re: beneficial owner discovery received from Brown Brothers Harriman (0200)	Avoidance Action Litigation; Cont w/AHC re: beneficial owner discovery received from Credit Suisse (0200)	Avoidance Action Litigation; Review emails from WAM and WFD re: Shelds Securities and their request to be dismissed from the case (0200)	Avoidance Action Litigation; Orcs w/SP re: update re: DTC Participent Discovery, Trustee Discovery and Issuer Discovery (0200)	opoena and	Avoidance Action Litigation; Review emails from MCL to E. Robinson re: settlement of Ruby transaction (3900)			Avoidance Action Litigation Avoidance Action Litigation; Long of: wMVFD, MCL and AHC re: status of service of process both loreign and domestic, service of subpoenas and analysis of responses, dismissals, and strategies for obtaining information about foreign note holders (0200).	Avoidance Action Litigation; I/ic w/F. Top re: subpoena to Deutsch Bank as DTC Participant (3900)		Avoidance Action Litigation; Review emails from WFD and WAM re: strategy questions re: additional discovery on foreign defendants (0200)		Avoidance Action Littgation; O/c w/SF re: assignment re: discovery on notenidos/ defendants and potential noterholder defendants (0200)	Avoidance Action Litigation; Review emails from court re: notice of filing Letter Hogationes (3900)	Avoidance Action Litigation; Email fortrom J. Shields re: return date for subpoena for State Street Bank (3000)	and WFD	on re: distributions (390)	
8 8	1710.00	90.8	225.00	180.00	90.00	136.00	90.00	45.00	135.00	90.00	225.00	45.00	45.00	90.00	45.0	135.00	135.00	45.00	315.00	540.00	45.00	45.00	45.00	450.00	45.00	45.00	45.00	45.00	90.00	45.00	45.00	135.00	90.00	90.00

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Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel
\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$460.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00
4715-001	4715-001	4715-001	4715-001	\$450.00 4715-001	4715-001	4715-001	4715-001	4715-001	4715-001		4715-001			4715-001	4715-001	4715-001	4715-001	4715-001	_	4 715-001	4715-001	4715-001	4715-001	\$450.00 4715-001	\$450.00 4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	\$450.00 4715-001
0700	3800	3900	3800	0700	3900	3900	3900	3900	3900	3900	3800	3900 C11	02 00 00 00	0700	3900	0700	3900	0200	0700	02 00 00	0700	0200	62 62 60	3900	3900	0700	0700	3900	3900	3900	0700	3900	3900	3900
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3/17/2011	3/17/2011	3/16/2011	3/16/2011	3/16/2011	3/16/2011	3/16/2011	3/16/2011	3/16/2011	3/15/2011	3/15/2011	3/15/2011	3/15/2011	3/15/2011	3/15/2011	3/15/2011	3/15/2011	3/14/2011	3/14/2011	3/14/2011	3/14/2011	3/14/2011	3/14/2011	3/14/2011	3/14/2011	3/14/2011	3/12/2011	3/12/2011	3/11/2011	3/11/2011	3/11/2011	3/11/2011	3/11/2011	3/11/2011	3/11/2011
0.30	0.40	0.20	0.20	0.10	0.20	0.20	0.10	0.10	0.10	0.20	0.10		0.10	0.10	0.46	0.10	0.10	0.10			0.20	0.10	0.10	0.30	0.10	0.10	0.10	0.10	0.30	0.10	0.10	0.10	0.10	0.10
Avoidance Action Litigation; Review numerous emails and mark-up of settlement and stipulations from S. Ha, MCL, WFD and M. Hart re: Ruby settlement (0700)	Avoidance Action Litigation; Prep of letter to R. Guttman re: service Richobank (3900)	Avoidance Action Litigation; Heview email from J. Elorioge from defense costs (3900)	Avoidance Action Litigation; I/c w/F. Top re: accepting service of RACER deats (3900)	Avoidance Action Litigation; Review emails from MCL, S. Haire: Ruby settlement (0700)	Avoidance Action Litigation; Heview email from WFD and 1. Dev (3900)	Avoidance Action Litigation: Email to/from R. Lacy re: subpoena to the Bank of New York Melion re: additional information re: distributions and BNY's untimely responses (3900)	Avoidance Action Lingation; Email fortrom H. Guttmann re: accepting service on behalt of Rabobank (3900)		Avoidance Action Litigation; Tic w/J. Pauls from UMB Bank NA re objections to subpoena seeking information re; distributions (39)		Avoidance Action Litigation; T/c w/F. Top re: US Bank's response subpoena seeking information re: distributions (3900)		Avoidance Action Litigation; Review emails from PRD and WFD re: discovery schedule and status (0200)	Avoidance Action Litigation; Heview email from MCL to A. Wilson (0700)	Avoidance Action Lingation; Heview, analyze and comment on the discovery form (3900)	McMurray (0700)	Avoidance Action Litigation; Heview all of service from EPIQ re: Subpoena (300)	through DTC per DTC's production of documents (0200)		Avoidance Action Litigation; Review email from WFD re: status o next waive of discovery on Foreign Potential Noteholder Defenda	Avoidance Action Lingation; Heview emails from WFU and L. wordscovery (0700)	Avoidance Action Litigation; Heview emails from WFD, MCL and correct Veritas entity for dismissal (0200)		Avoidance Action Litigation: Review J.P. Morgan's draft confidentiality agmit re: production of docs in response to Subpoena seeking information re: distributions (3800)	Avoidance Action Lingation; Heview form graft Sup and Tolling Agmit from MCL and provide comments re: same (3900)	Avoidance Action Litigation; Emails to/from L. McMurray and Worlden population (0700)	Avoidance Action Litigation; Emails forrorn L. McMurray and WH of Noteholder population (0700)	Avoidance Action Litigation; I/c w/Gourtam Jos and AHC re: Cred objections to subpoenta seeking information re: distributions (390)			Avoidance Action Litigation; Review email from MCL to M. Hart re: Ruby settlement (0700)	Avoidance Action Lingation; Heview email from A Evans from Shield Securities re: purported improperly named entity and request for dismissal (3900)	Avoidance Action Litigation; Email to/from J. Eldridge email suntimarizing our convessation re: issuer from Cayman Islands re: request for defense costs (3900)	Avoidance Action Litigation; Emails to/from EPIQ re: service of s. (3900)
135.00	180.00	90:00	90.00	45.00	90.00	90.00	45.00	45.00	45.00	90.00	45.00	45.00	45.00	45.00	180.00	45.00	45.00	45.00	45.00	45.00	90.00	45.00	45.00	135.00	45.00	45.00	45.00	45.00	135.00	45.00	45.00	45.00	45.00	45.00

180.00	Avoidance Action Lingator; Havise letter to J. Dillon re: Barcalys inacequate response to subpoena seeking information re: distributions (3800)	0.46	3/28/2011	3900 C11		\$450.00 4715-001	\$450.	Counsel	Adam	Bialek	43 8
45.00	Avoidance Action Litigation; Heview email from H. Guttinarin re: E Rabobark (3900)	0.10	3/27/2011	3900 C11	T	χ) 4715-001	\$450.00	Counsel	Adem	Bialek	€8
45.00		0.10	3/27/2011	3900 C11		0 4715-001	\$450.00	Counsel	Adam	Bialek	428
225.00	Avoidance Action Litigation; Edit email to B. Snodyrass at Morgan Stanley re: inadequacy of doc production in response to Subpoena Seeting information re; distributions (3800)	0.50	3/27/2011	3900 C11		χ 4715-001	\$450.00	Counsel	Adam	Bialek	427
90.00	Avoidance Action Litigation; Edit email to J. Mejla from Brown Brothers Harrinnan re: additional questions wi/rt doc production in response to Subpoens seeking information re: distributions (3600)	0.20	3/27/2011	3900 C11		0 4715-001	\$450.00	Counsel	Adam	Dialek	426
45.00	Avoidance Action Litigation; Review email from WFD re: filing Ver (0200)	0.10	3/25/2011	0200 C11		ω 4715-001	\$450.00	Counsel	Adam	Bialak	125
135.00	Avoidance Action Litigation; O/cs w/AHC re: update re	0.30	3/25/2011	0200 C11	T	0 4715-001	\$450.00	Counsel	Adam	Bialek	424
315.00	Avoidance Action Litigation; O/c w/AHC and SP re: review of doc be performed in re: to same (0200)	0.70	3/25/2011	200 C11		0 4715-001	\$450.00	Counsel	Adam	Bialek	423
450.00			3/25/2011	3900 C11		00 4715-001	\$450.00	Counsel	Adam	Blalek	422
90.00	Avoidance Action Litigation; Conf w/AHC re: follow-up to beneficial owner discovery requests to DTC (0200)	0.20	3/25/2011	200 C11		00 4715-0	\$450.	Counsel	Adam	Bialek	421
45.00	Avoidance Action Litigation; T/c w/R. Pedone failure to respond to (3900)	0.10	3/24/2011	3900 C11		00 4715-001	\$450.00	Counsel	Adam	Biedek	420
90.00	Avoidance Action Litigation; T/c w/F. Top re: follow-up question re responses (3900)	0.20	3/24/2011	3900 C11		\$450.00 4715-001	\$450.	Counsel	Adam	Bialek	419
90.00	**********	0.20	3/24/2011	3900 C11		ω 4715-001	\$450.00	Counsel	Adem	Bialek	418
45.00	Avoidance Action Litigation; Review email from SP re: additional in potential noteholders addresses necessary to serve subpoenas (0	0.10	3/24/2011	0200 C11		00 4715-001	\$450.00	Counsel	Adam	Bialek	417
90.00		0.20	3/24/2011	3900 C11	T	0 4715-001	\$450.00	Counsel	Adam	Bialek	416
45.00		0.10	3/23/2011	0700 C11	T	00 4715-001	\$450.00	Counsel	Adam	Blaisk	415
45.00	Avoidance Action Litigation; Review email from AHC to WFD re: epotential noteholders (0200)	0.10	3/23/2011	0200 C11		00 4715-001	\$450.00	Counsel	Adam	Bialek	414
90.00	Avoidance Action Litigation; O/cs w/AHC re: assignments to adit in noteholder Defendants (0200)	0.20	3/23/2011	0200 C11	<u> </u>	00 4715-001	\$450.00	Coursel	Adam	Bialek	413
90.00	Avoidance Action Litigation; T/c w/SP and P. Anderson re: confire potential noteholder defendants (3900)	0.20	3/23/2011	3900 C11		0 4715-001	\$450.00	Counsel	Adam	Blelek	412
45.00	Avoidance Action Litigation; Review emails from EPIQ re: Affidav Subpoena (3800)	0.10	3/22/2011	3900 C11		00 4715-001	\$450.00	Counsel	Adam	Bialek	411
45.00	Avoidance Action Litigation; Review email from WFD re: question of discovery on Noteholders Defendants (0200)	0.10	3/22/2011	0200 C11			\$450.00	Counsel	Adam	Bialek	410
90.00	Avoidance Action Litigation; Prep of letter to J. Dillion re: Barclay's production (3900)	0.20	3/22/2011	3900 C11		00 4715-001	\$450.00	Counsel	Adam	Bialek	\$
90.00	Avoidance Action Litigation; Prep of email to R. Pedone re: accept RAACLC (3900)	0.20	3/22/2011	3900 C11		00 4715-001	\$450.00	Counsel	Adam	Bialek	1 06
135.00	Avoidance Action Litigation; Review email from F. Top re: accept RACER Issuers (3900)	0.30	3/22/2011	3900 C11		0 4715-001	\$450.00	Counsel	Adam	Busiek	407
135.00	Avoidance Action Litigation; Review numerous emails from S. Ha. WFD re: settlement of certain Ruby Noteholder defendants (0700)	0.30	3/22/2011	0700 C11		0 4715-001	\$450.00	Counsel	Adem	Bialek	8
45.00	Avoidance	0.10	3/21/2011	0200 C11	<u> </u>	00 4715-001	\$450.00	Counse	Adem	Blalek	ŝ
225.00		0.50	3/21/2011	3900 C11			\$450.00	Counsel	Adam	Bialek	\$
45.00	Avoidance Action Litigation; Review email from P. Anderson re: s Netherlands (3900)	0.10	3/18/2011	3900 C11		00 4715-001	\$450.00	Counsel	Adam	Bialek	\$
45.00		0.10	3/18/2011	3900 C11		00 4715-001	\$450.00	Counsel	Adam	Blalek	Ê
270.00		0.60	3/18/2011				\$450.	Counsel	Adam	Bialek	401
90.00	Avoidance Action Litigation; Email to/from S. Bonnett re: Depos s	0.20	3/18/2011	3900 C11			\$450.00	Counsel	Adam	Bialek	\$
225.00	Avoidance Action Litigation; T/c w/MCL, WGM and Bird and Bird re: Ruby settlement (0700)	250	3/17/2011				\$450 G	Counse	Arlam	Biniok	8
180.00		0.40	3/17/2011	3900 C11			\$450.00	Counsel	Adam	Bialek	3
135.00		0.30	3/17/2011	0700 C11		0 4715-001	\$450.00	Counsel	Adam	Bialek	397

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production of JP Morgan entities (3900) Avoidance Action Lititation: Review Federal Deposit Insurance Corporation and National	0.40 produ	\dagger	3/1/2011	3900 C11	500	\$425,00 4715-001	+	Associate	Serena	Parker	457
Avoidance Action Litigation; Review and analyze Objections and Responses and doc		1	Į				-				
Avoidance Action Litigation; O/c w/AMB re: questions and issues concerning service upon DTC perticipants including. Bank of New York Melillon (0200).	Avoid 0.40 DTC			0200 C11	<u>8</u>			Associate	Serena	Parker	\$
Avoidance Action Liftgabon; Praft updates to menno concerning DTC participants to reflect relevant information contained in recently received responses and objections from various DTC participants including Merrill Lynch, Wells Fargo and Brown Brothers Harriman (3900)	Avoids releve DTC p 0.60 (3900)	3/1/2011 0		3900 C11	<u>§</u>	\$425.00 4715-001		Associate	Serena	Parker	45
ដែទីទី	Avoid issuer	3/1/2011 1		3900 C11	<u>§</u>	\$425.00 4715-001	_	Associate	Serena	Parker	454
treat mento requested by client loarning by to participants for served wiscusports, bit operations who were served but have not produced doos wan explanation of when they will be produced, and DTC participants whose discovery has raised follow-up questions (3800)	partici will be 2.40 (3800)	3/1/2011 2	<u> </u>	3900 C11	4715-001	\$425.00 4716	<u> </u>	Associate	Serena	Parker	453
Avoidance Action Litigation; Heview email from HHH re: AC Capital re their request tor dismissal from case (200)	0.10 dismi	3/31/2011 0		0200 C11	ş.	\$450.00 4715-001	ĸ	Counsel	Adam	Blakk	Ê
Avoidance Action Litigation; Review email from G. Kroup re: CGMI production in response to Subpoena seeking information re: distributions (3900)	0.10 to Su	3/31/2011 0		3900 C11	<u>6</u>	\$450.00 4715-001	2	Counsel	Adam	Bialek	451
: *	0.50 dema	3/31/2011 0		3900 C11	4715-001	\$450.00 4718	22	Course	Adam	Bialek	\$
Avoidance Action Litigation; Prep of latter to Court re: Request for Letter Rogatory (3900)	0.70 Avoid	3/31/2011 0		3900 C11	4715-001	\$450.00 4718	-	Course	Adam	Blatek	449
Avoidance Action Litigation; Prep of email to T. Young from Pershing re: supplemental doc production in response to Subpoene seeking information re: distributions (3900)	Avoid 0.10 doc p	3/31/2011 0		3900 C11	<u>§</u>	\$450.00 4715-001	T T	Counsel	Adam	Bialek	48
Avoidance Action Litigation; Prep of email to P. Anderson at PNC bank re: doc production (3900)	0.40 (3900)			3900 C11	<u>001</u>	\$450.00 4715-001	2	Course	Adam	Bialek	447
Action Litigation; Numerous o/cs w/SP re: service of no (0200)	0.10 next steps	3/31/2011 0	<u> </u>	0200 C11	<u>§</u>	\$450.00 4715-001	_	Counsel	Adam	Białek	8
Avoidance Action Litigation; Revise email to B. Sabados re: follow-up questions to subpoensa seeking information re: distributions (3900)	0.40 Subpo	3/30/2011 0		3900 C11	8	\$450.00 4715-001	£	Counsel	Adem	Bialek	£5
Avoidance Action Litigation; Review emails from SP and P. Andresen re: appropriate addresses for potential noteholder defendants (3900)	0.10 addre	3/30/2011 0		3800 C11	<u>§</u>	\$450.00 4715-001	r	Counsel	Adem	Bialek	ŧ
Avoidance Action Litigation; Review correspondence from L. Burkette from Comerica Bank re: Response and Objections to Subpoena seeking Information re distributions (3900)	Avoids Bank 1 0.10 (3900)			3900 C11	<u>§</u>	\$450.00 4715-001	&	Counsed	Adem	Biglek	1 3
unce Action Litigation; Email to/from C. Falkon at EPIQ re: updating service i	0.10 (3900)	3/30/2011 0	<u> </u>	3900 C11	4715-001	\$450.00 4716	22	Counsel	Adem	Bialok	A
Avoidence Action Litigation; Email to B. Snodgrass from Morgan Stanley re: supplemental production in response to Subposita seeking information re: distributions (3900)	0.30 Avoid	3/30/2011 0		3900 C11	ğ	\$450.00 4715-001	£	Counsel	Adam	Blaick	<u>‡</u>
Avoidance Action Litigation; Email to C. Hammerman from CSMI's coursel requesting it supplement production in response to Subpoena seeking information re: distributions (3800)				3800 C11	001	\$450.00 4715-001	r	Course	Adam	Bisslerk	440
Avoldance Action Litigation; Email WFD, MCL and AHC re: Comerica Bank's response to Subpoena seeking information re: distributions (0200)	Avoid 0.20 Subp			0200 C11	001	\$450.00 4715-001	¥	Counsel	Adam	Bialek	439
Avoidance Action Litigation; Mitj w/SP, AHC and paralegals re: prep of doc demands and subpoenas (0200)				0200 C11	-001		r	Counsel	Adam	Bialek	\$
Avoidance Action Litigation; Review numerous emails from MKP Capital and WFD re: dismissal (3900)				3900 C11	<u>ş</u>		T	Course	Adam	Dialek	437
Avoidance Action Litigation; Review numerous emails from MCL and WFD re: se w/Rothschild (0200)	0.20 W/Roid		L	0200 C11	4715-001			Counsel	Adem	Bialek	\$
Avoidance Action Litigation; Review emails from P. Anderson re: correct addresses of entities in Australia and completion of service of process of Australian entities (3900)	0.10 entitie	3/28/2011 0		3900 C11	§	\$450.00 4715-001		Counsel	Adam	Bialek	438
Avoidance Action Litigation; O/c w/AHC re: serving additional potential noteholder defendants w/Subpoenas (0200)			L	0200 C11	<u>§</u>	\$450.00 4715-001	2	Counsel	Adem	Вівняк	434
Avoidance Action Litigation; Email to/from SP re: filing affidavit of service re: Rabobank	0.20 (0200	3/28/2011 0		0200 C11	ğ	\$450.00 4715-001	r	Counsei	Adam	Bialek	\$
Avoidance Action Litigation; Email to EPIQ re: service re: RACER discovery seeking information re: distributions (3900)				3900 C11	÷001		2	Counsel	Adem	Bialek	1 88
re: decovery to be completed such as service of foreign potential noterioded discovery, and research assignments re: correct Euroclear entities and forward to WFD, AHC and SP ((200))	re: discov and resea 0.30 SP (0200)	3/28/2011 0		0200 C11	<u>§</u>	\$450.00 4715-001	¥	Counsel	Actam	Bialek	<u>డ్</u>

Avoidance Action Litigation; O/c w/AMB re: need to identify trustee										
		3/18/2011	0 011	380	4715-001	\$4 25.00	Associate	Serena	Parker	480
	o.	3/10/2011	8 C11	38	4715-001	\$425.00	Associate	Serena	Parker	479
-		3/10/2011	о С11	380	4715-001	\$425.00	Associate	Serena	Parker	478
		3/10/2011	0 C11	380	4715-001	\$425.00	Associate	Serena	Parker	477
+		3/10/2011	0 C11	88	4715-001	\$425.00	Associate	Serena	Parker	476
 	_	3/10/2011	ю С11	380	4715-001	\$425.00	Associate	Serena	Parker	475
	0.9	3/9/2011	0 C11	390	4715-001	\$425.00	Associate	Serena	Parker	474
	0.8	3/9/2011	8 C11	380	4715-001	\$425.00	Associate	Serena	Parker	473
	0.2	3/9/2011	0 C11	390	4715-001	\$4 25.00	Associate	Serena	Parker	472
	0.6	3/9/2011	0 C11	38	4715-001	\$4 25.00	Associate	Serena	Parker	471
	0.2	3/9/2011	0 C11	ୟୁ	4715-001	\$425.00	Associate	Serena	Parker	470
	0.8	3/9/2011	0 C11	380	4715-001	\$425.00	Associate	Serema	Parker	\$
	1.5	3/8/2011	0 C11		4716-001	\$425.00	Associate	Serena	Parker	468
	0.4	3/8/2011 3/8/2011	0 0 0 0 1		4715-001 4715-001	\$425.00 \$425.00	Associate Associate	Serena	Parker	\$ \$
	-1. A	3/8/2011	0 C11	390	4715-001		Associate	Serena	Parker	465
	2.3	3/2/2011	<u>0</u> C11	390	\$715- <u>0</u> 01	\$425.00	Associate	Serena	Parker	464
1	2.10	3/2/2011	0	390	1715-001	\$425.00	Associate	Serena	Parker	4 63
	0.8	3/1/2011	0 C11	390	4715-001		Associate	Serena	Parker	&
	0.64	3/1/2011	0 C11	390	\$ 71 5-0 01		Associate	Serena	Parker	461
	0.2%	3/1/2011	0 C11	020 020	1715-001	\$425.00	Associate	Serena	Parker	\$
	2.4	3/1/2011	<u>0</u>	38 80	\$ 71 5-001		Associate	Serena	Parker	459
		2.40 0.80 0.80 0.80 0.80 0.80 0.80 0.80 0	2.40 0.20 0.80	3/1/2011 0.50 3/1/2011 0.50 3/1/2011 0.50 3/1/2011 2.10 3/2/2011 2.30 3/2/2011 1.40 3/2/2011 0.50 3/2/2011 0.50	3900 C11 3/1/2011 0.50 3900 C11 3/1/2011 0.50 3900 C11 3/1/2011 0.50 3900 C11 3/1/2011 0.50 3900 C11 3/1/2011 2.30 3900 C11 3/1/2011 1.40 0200 C11 3/1/2011 0.50 3900 C11 3/1/2011 0.50	3900 C11 3/1/2011 0.50 3900 C11 3/1/2011 0.50	4715-001 3900 C11 3/1/2011 0.20 4715-001 3900 C11 3/1/2011 0.80 4715-001 3900 C11 3/1/2011 0.80 4715-001 3900 C11 3/2/2011 2.10 4715-001 3900 C11 3/2/2011 2.10 4715-001 3900 C11 3/2/2011 0.80 4715-001 3900 C11 3/2/2011 0.10 4715-001 3900 C11 3/2/2011 0.10 4715-001 3900 C11 3/2/2011 0.20 4715-001 3900 C11 3/10/2011 0.20	\$425.00 4715-001 3900 C11 3/1/2011 0.20 \$425.00 4715-001 3900 C11 3/1/2011 0.20	Associate \$425.00 4715-001 3900 C11 3/1/2011 0.20 Associate \$425.00 4715-001 3900 C11 3/1/2011 0.20 Associate \$425.00 4715-001 3900 C11 3/1/2011 0.80 Associate \$425.00 4715-001 3900 C11 3/1/2011 0.40 Associate \$425.00 4715-001 3900 C11 3/1/2011 0.20 Serina Associate \$425.00 4715.001 3900 C11 3712011 0.20	

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Parker	Parker	Parker	Parker	Parker	Parker	Perker	Parker	Parker	Parker	Parker	Parker	Parker	Parker	Parker	Parker	Parker	Parker	Parker	Parker	Parker	Parker
Serena	Serena	Serena	Serena	Serena	Serena	Serena	Serena	Serena	Serena	Serena	Serena	Serena	Serena	Serena	Serena	Serena	Serena	Serena	Serena	Serena	Serena
Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate
\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425,00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00
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0200 C11	3900	3900	65 66 7	0200	0200	3900	88 80 80	3900	3900	3900	3900	0200	3900	3900	3900	3900 C11	3900	3900	3900	3900 C11	3900
L	C11	C11	CH	C11	C11	C11	CH	C11	C11	C11	C11	C11	C11	C11	CII	9	C11	C11	CH		C11
3/30/2011	3/29/2011	3/29/2011	3/29/2011	3/29/2011	3/29/2011	3/29/2011	3/28/2011	3/28/2011	3/28/2011	3/28/2011	3/25/2011	325/2011	3/24/2011	3/23/2011	3/23/2011	3/23/2011	3/21/2011	3/21/2011	3/21/2011	3/20/2011	3/20/2011
0,46	0.20	4.80	0.20	0.20	0.10	0.40	0.10	0.40	0.30	3.20	2.50	0.30	2.90	0.20	1.30	1.20	0.20	i.86	2.50	1.30	2.70
Avoidance Action Litigation; Orc w/AHC re: tasks and steps needed to be performed in 0.40 order to effect service upon U.S. Noteholderis (0200)	Avoidance Action Litigation; Further review and analyze potentia information for U.S. noteholders in prep for service of process are entitities (3900)	Avoidance Action Litigation; Research relevant facts and law to confirm valid service requirements for service of process and discovery upon U.S. noteholders including Babson Capital Management, LLC, Bear Stearns Asset Management, Inc, CSFB Alternative Capital Management LLC, Ellich Associates, Inc. and Equity Group Investments, LLC (3900)	Avoidance Action Litigation; Oric w/CGP re: source of addresses recorded on U.S. noteholder address memo in prep for service upon U.S. noteholders (0200)	Avoidance Action Litigation; Q/c w/AMB, AHC re: tasks and steps performed in order to effect service upon U.S. noteholders (0200)	Avoidance Action Litigation; Crics w/ADR and MSF re: tasks and steps needed to be performed in order to affect service upon U.S. noteholders (0200)	Avoidance Action Litigation; Heview, revise and linalize cover letters for service of process and discovery to remaining noteholders (3900)	Avoidance Action Litigation; Olic w/CGP re: source of addresses recorded on U.S. noteholder address memo in prep for service upon U.S. noteholders (0200)		Avoidance Action Litigation; Review and analyze potential service of process information for U.S. notsholders in prep for service of process and discovery upon such entities (3900)	Avoidance Action Liftgallon; Research relevant facts and law to confirm valid service requirements for service of process and discovery upon U.S. noteholders including iRON Financial, LLC, MBIA Capital Management Institutional Investor Trust, Moneygram International, Inc., Stone Tower Fund Management, LLC, Vanderbiti Capital Advisors Holdings, LLC and Modern Woodmen of America (3900)	Avoidance Action Liftigation, Draft, evview and revise latter and all attachments to F. Top (as counsel for U.S. Bank National Association, Trustee for Issuer-Defendants Restructured Asset Certificates wiEnhanced Returns (FACCERS) confirming authorization to accept service of process and discovery on behalf of RACERS (3900)	Avoidance Action Litigation; Orc w/AMB and AHC to discuss all tasks and steps needed to complete service of discovery upon identified and potential indeholders (0200).	Avoidance Action Litigation; Draft updates to meno requested by client identifying potential additional notaholders to include information obtained from discovery responses of DTC participant State Street Bank & Trust Company re: potential additional indeholders including Hyperion Capital Management, Inc., Accessor Funds, Inc and Cheyne Capital CDO (3800)	Avoidance Action Litigation; O/c w/AHC re: potential additional noteholder defendants identified in State Street discovery to be served w/discovery (3900)	Avoidance Action Litigation; Review and analyze affidantis of service in connection wiservice of discovery upon DTC participants to confirm that discovery was successfully served pursuant to the Federal Rules of Civil Procedure (3800)	Avoidance Action Litigation; Review and analyze afritavits of service in connection wifservice of notices of subpoena on all parties to confirm that notices were successfully served pursuant to the Federal Rules of Civil Procedure (3900)	Avoidance Action Litigation; Review correspondence and doc productions received from DTC participants re: service of process information (3900)	Avoidance Action Litigation; Research nelevant facts and law to confirm valid service requirements for newly identified noteholders and/or recipients of distributions including Ariva S.p.A. entities, Bayerische-Hypo-und Vereinsbank AG and Bear Stearns High Grade Structured Credit Strategies (3900)	Avodance Action Litigation; Draft updates to menno concerning DTC pertricipant information to include information concerning status of service, counsel, relevant due dates and other comments concerning recently served DTC patricipants (3900)	Avoidance Action Litigation; Review correspondence and document productions received from DTC participants re: service of process information (3900)	Avoidance Action Litigation; Research relevant facts and law to confirm valid service requirements for newly destribed noteholders and/or recipients of distributions including ABN AMRO Morgans Limited, ANZ Nominees Limited and Armitage ABS CDO Ltd (3900)
170.00	85.00	2040.00	85.00	85.00	42.50	170.00	42.50	170.00	127.50	1360.00	1062.50	127.50	1232.50	85.00	552.50	510.00	85,00	765.00	1062.50	552.50	1147.50

539	558	537	538	535	534	732	53	3	53	529	£	!	S 8	525	Ž.	523	8	Ŗ	56 56 56 56 56 56 56 56 56 56 56 56 56 5	519	0	518	1	516	515	514	0	n J	512	511	510	509	508	507	506	8	Ş.
Rainer	Rainer	Ledley	Ledley	Ledley	Ledley	Louis	Campa	S. C.	Lediey	Ledley	Ledley	10000	Ledley	Ledley	Ledey	Ledley	Ledley	Lectey	Ledley	Ledley	Local	Leddey		Maher	Maher	Maher	THE STATE OF	Mehor	Maher	Parker	Parker	Parker	Parker	Parker	Parker	Parker	Parker
Randall	Randali	Michael	Michael	Michael	Michael	Michael	Michael	Michael	Michael	Michael	Michael	The state of	Michael	Michael	MECHAGO	Michael	Michael	Michae	Michael	Michael	Trick Add	Michael		William	William	William	AAHHAM	William	William	Serena	Serena	Serena	Serena	Serena	Serena	Serena	Serena
Partner	Partner	Counsel	Counsel	Counsel	Counsel	Counse	Counce	Carried	Counsel	Counsel	Counsel	COGING	Counse	Counsel	Course	Counsel	Counsel	Codise	Counsel	Counsel	Compag	Courses	}	Parther	Partner	Partner	Senior	Senior	Senior	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate
\$595.00	\$595.00	\$525.00	\$525.00	\$525.00	\$525.00	\$25.00	\$555.00	£ 55	\$525.00	\$525.00	\$525.00	***************************************	\$525.00	\$525.00	\$025.00	\$525.00	\$525.00	3020.00	\$525.00	\$525.00	\$20,00	\$55.00	3	\$650.00	\$650.00	\$650.00	\$600.00	£ 5	\$650.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$4 25.00	\$425.00
\$595.00 4715-003	4715-003	4715-003	4715-003	\$525.00 4715-003	4715-003	4715.003	4715000	37.6	4715-003	4715-003	4715-003	7/1000	4715-003	4715-003	4/15-003	4715-003	4715-003	4/15-003	4715-003	4715-003	17 10 000	4/15/00		4715-003	4715-003	4715-003	4/15-003	4715-003	4715-003	4715-001	4715-001	4715-001	4715-001	4716-001	4715-001	4715-001	4715-001
3900 C11	0700	0000		3900					3900	3900	3900 C11	5	3900	3900 (3900	3900	0200	Second	0200	3900	OK OV	300	3	0700	3900	3900	CC CC	200	3900	3900	3900	3900	3900	3900	3900	3900	390 00
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3/7/2011	3/7/2011	3/21/2011	3/21/2011	3/21/2011	3/18/2011	2/18/2011	2/10/2011	3/16/2011	3/16/2011	3/16/2011	3/15/2011	0102011	3/15/2011	3/15/2011	3/15/2011	3/14/2011	3/14/2011	3/14/2011	3/10/2011	3/10/2011	3192011	2/10/2011		3/16/2011	3/16/2011	3/15/2011	3/14/2011	3/14/2011	3/11/2011	3/31/2011	3/31/2011	3/31/2011	3/31/2011	3/30/2011	3/30/2011	3/30/2011	3/30/2011
0.10	0.10	0.20	02.0	0.20	0.10	300	200	3	0.20	0.40	0.40	ç	0.30	0.70	0.20	0.50	0.20	0.20		0.70	0.00	3 6		0.30	0.20	0.30	02.0		0.10	0.46	1.60	1.90	0.40	0.20	2.80	1.60	1.70
AVOIGNOB ACTION LINGBROW; HEWISS, CIRCUMBE KOOT AUTH NOBCES TO A. AZER OF MINIDARK 0.10 (3900)	Avoidance Action Litigation; Tic will. Wolk re: damages claim in Koch S&T ADR notice, next steps (0700)	Avoidance Action Litigation; Email correspondence w/RRR re: Koch ADR notices (0200)	Avoidance Action Litigation; Draft cover letter to JAMS for ADR notices (3900)	Avoidance Action Litigation; T/c w/E. Gilbane re: ADR procedure (3900)	Avoidance Action Litigation; Call to E. Gilbane re: ADR procedures (3900)	Avoidance Action Litination: Review re: ADR procedures (3000)	Available Action (Markon Basisa latters for ADB pathosa (2001)	Avoidance Action Litigation; Email communications w/RRR, ADR re: deadlines in ADR	service procedures and agents for service of process (3900)	Avoidance Action Litigation: Review, finalize and prep ADR notices for service (3900)	requirements to individual settlements (3900)	Avoidance Action Litigation: Review VTC email memo re: application of Rule 23/e)	Avoidance Action Litigation; Review and finalize ADH notices (3900)	(3900)	Avoidance Action I lineation: Review ADR profess to: service remainements for ADR notices	Avoidance Action Litigation; Revident and cite checked ADR notices (3900)	(0200)	Avoidance Action Litigation; Vic w/F. Gruenberger re: pre-juoginent interest (3900)	prejudgment interest in addition to contact default interest (0200)		Avoidance Action Litigation; Research re: recovery of statutory prejudgment interest in	Agril (390)	Avoidance Action Litigation; Research re: recovery of attorneys fees under ISDA Master	Avoidance Action Lingation: Heview numerous emails between HHH and clients re: finalizing and serving ADR notice (0700)	l ŏ		Avoidance Action Litigation: Review recent emails from RRR, MCL and I. Wolk re:	Avoidance Action Litigation: Review recent emails between RRR and Wolk re: draft ADR profess and revisions to some and the wIRRR re-some (2001)	Avoidance Action Litigation: Review recent emails from RRR and Notices and issues relating to Koch (3900)	Avoidance Action Littgation, Review and enabyze potential service of process information for LLS, noteholders in prep for service of process and discovery upon such entitles (2800)	Avoidance Action Litigation; Research relevant facts and law to continn valid service requirements for service of process and discovery upon U.S. noteholders including Garland, Sentinel, Southern Missouri Bancorp and ZAIS Group (3900)	Avoidance Action Litigation; Heview, revise and linalize draft transmittal letters, doc requests and notices of depo directed to U.S. Noteholders (3900)	Avoidance Action Litigation; Draft transmittal letters to A. Bowder at Epiq re: service of U.S. Noteholders (3900)		Avoidance Action Litigation; Research relevant facts and law to confirm valid service requirements for service of process and discovery upon U.S. noteholders including Beneficial Financial Group, Black Rock, Edison, PB Capital and Princeton Advisory (3900)	Avodance Action Litigation; Review and revise draft transmittal letters, docrequests and rockes of depo directed to U.S. Noteholders Babson Capital Management, LLC, Bear Stearns Asset Management, Inc. CSFB Alternative Capital Management LLC, Elliot Associates, Inc. and Equity Group Investments, LLC (3900)	Avoidance Action Litigation; Review and revise draft transmittal letters, doc requests and notices of depo directed to U.S. Noterioders IRQN Financial, LLC, MBIA Capital Management Institutional Investor Trust, Moneygram International, Inc, Stone Tower Fund Management, LLC, Vanderbill Capital Advisors Hotdings, LLC and Modern Woodmen of America (3900)
59.50	59.5 0	106.00	105.00	105.00	88.88	157 50	20,00	167 80	106.00	210.00	210.00	¥:50	157.50	367.50	108.00	262.50	105.00	106.00	52.50	367.50	107.08	157.50		195.00	130.00	195.00	30.00	÷ 3	65.00	170.00	680.00	807.50	170.00	85.00	1190,00	5B0.000	722.50

\$112,581.00	40	278.40								
12.00	0.10 neview and organize assovery occarnents (3500)	1	3/10/2011	3900	900	400-C) /# 00:0216	r crawya	rasa	Con Conc	8
3 6 8	10 Baylon and Consult of Consult (200)	†	2/10/20	2000	715 000	\$130 GG	Porelocal	Kaso	Sport to	Š
178 50	Avoidance Action Litigation; Review email from T. Smith and RRR re: status of settlement 30 decressions related to CEACAD adversary (2000).	_	3010011	200	4715,000	\$505 CO	Partner	in the second	awby	Ē
119.00	0.20 Avoidance Action Litigation; Review email notice from AR re: deadline update (0200)		3/15/2011	0200 C11	715-004		Partner	James	Lawtor	567
119.00	Avoidance Action Litigation; O/cs w/CGP re: prep of Notice of Dismissal in connection 0.20 w/settlement (0200)		3/31/2011	0200 C11	4715-004	\$595.00 4	Partner	Randall	Rainer	56 86
110.00	0.40 Avoidance Action Litigation; Draft of notice of dismissal of complaint (3900)	l	3/31/2011	3900 C11	4714-004		Associate	Christopher	Passavia	565
55.00	Avoidence Action Litigation; O/c w/HRH re: drafting notice of dismissal of complaint 0.20 (0200)		3/31/2011	0200 C11	4714-004		Associate	Christopher	Passavia	\$ <u>\$</u>
110.00	n Litigation; Draft of notice of dismissal of comple	T	3/31/2011	3900 C11	4714-004	\$275.00	Associate	Christopher	Passavia	83
130.00	and CGP re; potential settlement and dismissal of action, and review draft stipulation of 0.20 (dismissal (1900))		3/31/2011	3900 C11	4715-004	\$650.00 4	Senior	William	Maher	\$5 83
65.00	10 settlement issues (200)		3/21/2011	0200 C11	4715-004	\$650.00 4	Partner	William	Maher	9 <u>-</u>
65.00	Review email from Turner Smith of C		3/21/2011	0700 C11	4715-004	\$650.00 4	Partner	William	Maher	56 8
12.00	Avoidance Action Litigation: Review and organize background doos received from i. 0.10 Wolk on 11/3/10 (3900)		3/18/2011	3900 C11	715-003	\$120.00 4715-003	Paralegal	Katia	Sperduto	556
178.50	Avoidance Action Litigation; Respond to email from Koch's coursel re: commencement of 0.30 [mediation (3800)]		3/16/2011	3900 C11	4715-003	\$595.00 4	Partner	Rendall	Rainer	556
59 .50	Avoidance Action Litigation, Revise and circulate final drafts of ADR Notices per t/c w/l. 0.10 Wolk, M. Vaughn, MCL (3900)		3/16/2011	3900 C11	4715-003	\$595.00 4	Partner	Randall	Rainer	557
119.00	Avoidance Action Litigation; T/c w/i. Wolk, M. Vaughn, MCL re further revisions to draft 0.20 ADR Notices (0700)		3/16/2011	0700 C11	715-003	\$595.00 4715-003	Partner	Randali	Rainer	556
476.00	Avoidance Action Litigation; Tics wMCL, I. Wolk re: finalizing ADR Notices and serving 0.80 ADR Notices on Koch's counsel (0700)		3/16/2011	0700 C11	4715-003	\$595.00 4	Partner	Randali	Reiner	85
119,00	Avoidance Action Litigation; Emails w/i. Wolk, MCL re: Committee approval of ADR 0.20 Notices, procedural next steps (0700)		3/15/2011	0700 C11	4715-003	\$595.00 4	Partner	Randall	Rainer	\$
119.00	Avoidence Action Litigation; T/cs w/MCL re: status of Committee approval, next steps 0.20 (0200)		3/15/2011	0200 C11	4715-003	\$595.00 4	Partner	Randall	Rainer	85
238.00	0.40 Avoidance Action Litigation; T/c w/l. Wolk re: revisions to draft ADR Notice (0700)		3/14/2011	0700 C11	4715-003	\$595.00 4	Partner	Randali	Rainer	æ
119.00	Avoidance Action Litigation; O/c w/MCL re: addressing prejudgment interest issues in 0.20 [ADR Notice (0200)		3/14/2011	0200 C11	4715-003	\$595.00 4	Partner	Randali	Rainer	83
535.50			3/14/2011	3900 C11	715-003	\$595.00 4715-003	Рагрег	Randali	Rainer	85
59.50	0.30 [Avoidance Action Litigation; Email to I. Wolk re: Iurther revision to AUH Notice (0700) 0.10 [(0200) 0.10 [(0200)		3/14/2011	0700 C11	4715-003 4715-003	\$595.00 4715-003 \$595.00 4715-003	Partner	Handall Randall	Rainer	548
297.50	Avoidance Action Litigation; Finalize draft ADR Notices and circulate same to A. Azer of 0.50 Milbank for committee review (3900)		3/14/2011	3900 C11	4715-003	\$595.00 4	Partner	Rendail	Rainer	547
59.50	Avoidance Action Litigation; T/c w/A. Azer (Milbank) re: status of ADR Notice, committee 0.10 approval (3900)	<u> </u>	3/14/2011	3900 C11	715-003	\$596.00 4715-003	Partner	Randall	Rainer	\$
297.50	Avoidance Action Litigation; Further revisions to ADR Notice for Koch S&T per 0.50 discussions w/l. Wolk and MCL (3900)		3/11/2011	3900 C11	4715-003		Partner	Randall	Rainer	£
59.50			3/10/2011	3900 C11	4715-003	\$595.00 4	Partner	Randall	Rainer	5
59.50	0.10 Action Litigation; Orcs w/MCL re: assistance w/revisions to draft ADR Notice (0200)		3/10/2011	0200 C11	715-003		Partner	Randall	Hainer	5 4 3
238.00	Avoidance Action Litigation; T/c w/l. Wolk re: revisions to Koch ADR Notice based upon 0.40 [Koch prepayment (0700)		3/10/2011	0700 C11	4715-003	\$595.00 4	Partner	Randall	Ramer	£
59.50	Avoidance Action Litigation; Emails wil. Wolk re: adjusting Koch S&T ADR Notice to 0.10 [reflect partial payment (0700)		3/8/2011	0700 C11	715-003	\$595,00 4715-003	Partner	Randall	Rainer	541
59.50	Avoidance Action Litigation; Follow up emails w/l. Wolk re: damages claim in Koch S&T 0.10 ADR Notice (0700)		3/7/2011	0700 C11	715-003	\$596.00 4715-003	Partner	Randall	Rainer	546 6

\$2,110.45						-	Ą
14,48	LexIs Nexis Inv. # 11033018922			Lexis NexIs (Online Legal Research)	3/31/2011 4715-003	3/31/201	C)
20.00	Working Dinner - AR (3-30-11 9:15PM)	Agatha	Rysinksi	4715-001 Agatha Rysinski	4715-001	3/31/2011	24
13.80	ALM Invoice # MA00011314			4715-001 Court Monitoring Service	4715-001	3/31/2011	23
22.95	Lexis Nexis Inv. # 11033018922			Lexis Nexis (Online Legal Research)	4715-001	3/31/2011	22
8.59	mer - AHC	Alexis	Castillo	Alexis Castillo		3/30/2011	21
9.53		Alexis	Castillo	4715-001 Alexis Castlllo	4715-001	3/30/2011	20
330.12	Federal Express Inv # 5-888-42476			FedEx	4715-001 FedEx	3/29/2011	19
174.38	Federal Express Inv # 7-440-04780			FedEx	4715-001	3/28/2011	18
1.20	0.15			Photocopy Expense	4715-001	3/28/2011	17
18.00	ner -	Alexis	Castillo	4715-001 Adam M. Bialek	4715-001	3/25/2011	16
18.50	nner -		Castillo	4715-001 Adam M. Bialek	4715-001	3/25/2011	15
18.50	Working Dinner - (3-10-11 8:45PM AMB)			Adam M. Bialek	4715-001	3/25/2011	14
20.00	Working Dinner - (2-24-11 8:30PM AHC)		Castillo	Adam M. Bialek	4715-001	3/25/2011	13
20.00	Working Dinner - (3-08-11 8:15PM AMB)	Adam	Bialek	4715-001 Adam M. Bialek	4715-001	3/25/2011	12
99.40	Federal Express Inv # 5-885-36555			FedEx	4715-001 FedEx	3/22/2011	=
196.12	Federal Express Inv # 7-432-02950			FedEx	4715-001 FedEx	3/21/2011	10
333,44				FedEx	4715-001	3/21/2011	9
100.00	Elite (Car Service) Inv. # 1448460 (3-08-11 8:59PM AMB)	Adam	Bialek	4715-001 Elite Limousine PLUS Inc. (Car Service)	4715-001	3/11/2011	8
68.97	Federal Express Inv # 5-879-18365			FedEx	4715-001 FedEx	3/8/2011	7
98.14	Federal Express inv # 5-879-18365			FedEx	4715-001 FedEx	3/8/2011	6
100.72	Federal Express Inv # 5-879-18365			FedEx	4715-001 FedEx	3/8/2011	5
87.56				FedEx	4715-001 FedEx	3/8/2011	4
87.56				FedEx	4715-001 FedEx	3/8/2011	3
68.49	Federal Express Inv # 7-416-00709			FedEx	4715-001 FedEx	3/7/2011	2
180.00	Legal Language Services			4715-001 Legal Language Services (Translation Services)	4715-001	3/4/2011	-
Expense (3)	Expense Description	First Name	i microceper rast Name	rainic of Expense	Number	r Service	Number
		Timekeeper	Timekaner I act Name	Noture of Evrence	Matter	Date of	Row
		11	Expense Detail				
	ALF.	1 - 03/31/2011	Billing Period: 03/01/2011 - 03/31/2011	F.			
	1 D	- & Dantak I	Wallmith Mah	2			

EXHIBIT H TO SECOND INTERIM FEE APPLICATION OF WOLLMUTH MAHER & DEUTSCH LLP FOR THE PERIOD FEBRUARY 1, 2011 THROUGH MAY 31, 2011

Revised Monthly Invoice for April 1, 2011 through April 30, 2011

Wollmuth Maher & Deutsch

500 Fifth Avenue, Suite 1200 New York, New York 10110 One Gateway Center, 9th Fl. Newark, New Jersey 07102

T: 212-382-3300 F: 212-382-0050 T: 973-733-9200 F: 973-733-9292

Lehman Estate

File #:

4715-001

Inv #:

20867

Attention:

RE:

SPV Avoidance Litigation

SUMMARY BY TASK

Task		Hours	Amount
C07	Fee/Employment Applications	11.40	4,763.00
C11	Avoidance Action Litigation	197.40	75,547.00
	Total	208.80	\$80,310.00
	Grand Total	208.80	\$80,310.00

SUMMARY BY TIMEKEEPER

		,	This Invoic	e
Timekeeper	Category	Rate	Hours	Amount
William A. Maher	Senior Partner	650.00	4.20	2,730.00
Sandip Bhattacharji	Partner	595.00	0.50	297.50
Randall R.Rainer	Partner	595.00	9.40	5,593.00
James N. Lawlor	Partner	595.00	4.30	2,558.50
Vince Chang	Partner	595.00	0.20	119.00
William F. Dahill	Partner	595.00	17.50	10,412.50
Adam M. Bialek	Junior Partner	450.00	29.60	13,320.00
Michael C. Ledley	Junior Partner	525.00	16.60	8,715.00
Serena Parker	Associate	425.00	15.30	6,502.50
Paul Weber	Associate	325.00	1.40	455.00
Christopher G. Passavia	Associate	275.00	1.30	357.50
John D. Giampolo	Associate	395.00	11.60	4,582.00
Alexis Castillo	Associate	275.00	63.00	17,325.00

C Invoice	98-13555-mg e #: 20867	Doc 25770	Filed 02/24/1 Pg ^E	2 Ente 1929 of 53	red 02/24/12 38	2 16:22:32	Main Document
Kenneth	J. Miles	Associate	425.00	11.10	4,717.50		
Martina l	Frederick	Paralegal	115.00	5.20	598.00		
Agatha D). Rysinski	Paralegal	115.00	15.70	1,805.50		
Katia Sp	*	Paralegal	120.00	0.60	72.00		
Melissa l		Student	115.00	1.30	149.50		
	Total		The American Associated Associate	208.80	\$80,310.00		
	2000	DISBU	URSEMENT		,		
dem	Demovsky Law	yer Service In	v.#			3,389.25	
Dnr	Working Dinner	r				39.83	
E112	Court Fees					351.00	
E114	Witness Fees					606.00	
E123	Other profession	nals				445.00	
Elit	Elite (Car Servi	ce) Inv. #				200.00	
FDX	Federal Express	Inv#				380.21	
lex	Lexis Nexis Inv	.#				8.08	
lo	Local Travel					70.90	
ph	Photocopies					239.85	
phx	Photocopy Expe	ense				41.55	

150.20

\$5,921.87

Total Disbursements

Postage Expense

psx

Date MATTER:	Description 4715-001	Hours	Amount	Lawyer
RE:	SPV Avoidance Litigation			
Apr-01-11	Fee/Employment Applications; Review and analysis of signed 4th Amended Order for Interim Compensation Procedures (4600)	0.50	297.50	JNL
	Avoidance Action Litigation; Review memo re update on status of service (0200)	0.40	238.00	WFD
	Avoidance Action Litigation: Review and sign noteholder discovery to be served on Noteholder Defendants (3900)	0.30	135.00	AMB
	Avoidance Action Litigation: emails to/from WFD re: latest noteholder discovery issues (0200)	0.10	45.00	AMB
	Avoidance Action Litigation: review emails from SP and C.Fallon from EPIQ re: service of notices of discovery on certain noteholder defendants (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: review email from SMP re: status of service of process and doc demands on latest known noteholders (0200)	0.10	45.00	AMB
	Avoidance Action Litigation: email B.Sadados from Brown Brothers Harriman re: follow-up questions re: inadequate response to doc requests (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: review email from P.Andersen re: name and address of potential noteholder defendants (3900)	0.20	90.00	AMB
	Avoidance Action Litigation: review email from BBH re: supplemental doc requests (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: emails to/from MCL and AHC re: AC Capital's failure to respond to document demand seeking information about distributions (0200)	0.10	45.00	AMB
	Avoidance Action Litigation: email to G. Jois counsel from Credit Suisse re: follow-up questions re: inadequate responses to Subopena seeking information re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; O/c w/AMB re: tasks and steps to complete service of process and/or discovery upon U.S. noteholders and potential noteholders (0200)	- 0.30	127.50	SMP
	Avoidance Action Litigation; Revise and finalize draft transmittal letters, doc requests and notices of depo directed to U.S. Noteholders Beneficial Financial Group,	1.40	595.00	SMP

S			
BlackRock, Inc., Delaware Management Business Trust, Delphi Financial Group, Inc., Edison International, Garland Investment Management Inc and PB Capital Corporation (3900)			
Avoidance Action Litigation; Revise and finalize draft transmittal letters, doc requests and notices of depo directed to U.S. Noteholders Princeton Advisory Group, Inc., RGA LLC, Sentinel Management Group, Inc., Susquehanna Bank and Defendant ZAIS Group, LLC (3900)	0.90	382.50	SMP
Avoidance Action Litigation; o/cs w/SMP re: review of potential noteholder discovery including Ameritas (0200)	0.40	110.00	AHC
Avoidance Action Litigation; Review correspondence from P. Anderson at Legal Language Services list of addresses for LLS to obtain (3900)	0.20	55.00	AHC
Avoidance Action Litigation; draft memorandum summarizing information obtained from document production from potential Noteholder Class V Funding (3900)	0.80	220.00	АНС
Avoidance Action Litigation; draft memoranda summarizing discovery w/information received from DTC participant Huntington Bank (3900)	0.20	55.00	AHC
Avoidance Action Litigation; review and revise draft discovery to potential Noteholder Hyperion Capital Management (3900)	0.60	165.00	AHC
Avoidance Action Litigation; draft schedules for discovery to be sent to Ameritas and other potential Noteholders (3900)	0.20	55.00	AHC
Avoidance Action Litigation; review all memoranda summarizing discovery produced by noteholders and Trustees to obtain relevant information re: issuers and distributions dates for AC Capital (3900)	0.30	82.50	АНС
Avoidance Action Litigation; Call to P. Anderson re: noteholder addresses (3900)	0.10	27.50	AHC
Avoidance Action Litigation- Review and finalize docs to be sent to noteholder entities (4-1-11) (3900)	4.30	494.50	ADR
Avoidance Action Litigation- Create affidavit of service and service of process for docs sent (3-31-11)(3900)	0.60	69.00	ADR
Avoidance Action Litigation Review and finalize correspondence letter and discover docs for SMP for service (3900)	0.40	46.00	ADR

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Apr-03-11	Avoidance Action Litiga WFD, MCL, and AHC renext steps in discovery (6	e: scheduling mtg re:	0.10	45.00	AMB
	Avoidance Action Litigation WFD, AMB re: tea	tion; review emails	0.10 s	27.50	АНС
Apr-04-11	of discovery (0200) Avoidance Action Litigate update on status of service (3900)		0.40	238.00	WFD
	Avoidance Action Litiga MCL, AHC, SMP re: sta responses to discovery, a	itus of service, and research issues on	0.70	416.50	WFD
	Avoidance Action Litiga summary chart on discov	tion; Review/revise ery	0.90	535.50	WFD
	responses/identification of Avoidance Action Litigate MCL and AHC re: next a service of foreign notehor research re: serving disso	ation; Olc w/WFD, steps in discovery re: older defendants, olved companies and	0.70	315.00	AMB
	service of discovery on r Avoidance Action Litigaters from K. Abhishak re: Mit and objections to document information re: distribution	tion; Review email KP Capital's responses ent requests seeking	0.20	90.00	AMB
	Avoidance Action Litiga C.Hammerman from Cit questions re: inadequate seeking information re: of	tion; Prep of email to ibank re: follow-up response to subopena	0.20	90.00	AMB
	Avoidance Action Litigater from J. Goutman re: Cresupplemental response to	tion; Review email dit Suisse's	0.30	135.00	AMB
	Avoidance Action Litigator from SP and C.Fallon from discovery on Noteholder information re: distribution	tion; Review emails om EPIQ re: service of Defendants seeking	0.10	45.00	AMB
	Avoidance Action Litigator from WFD and AHC re: Clearstream and Eurocle	tion; Review emails information learned re	0.10	45.00	AMB
	Avoidance Action Litigal letter to Court re: Letter I service of process on Tail entities (3900)	tion; Revise cover Rogatories seeking	0.10	45.00	AMB
	Avoidance Action Litiga from SP re: update on se discovery (0200)		0.10	45.00	AMB.
	Avoidance Action Litiga Litigation; Draft updates concerning noteholder di include information conc service, counsel, relevant	s to memoranda scovery information to terning status of		212.50	SMP

Apr-05-11

new information in discovery responses (3500)			
Avoidance Action Litigation; O/c w/AMB re: tasks and steps needed to be performed in order to effect service upon remaining noteholders and potential noteholders (0200)	0.10	42.50	SMP
Avoidance Action Litigation; O/c w/AHC re: tasks and steps needed to be performed in order to effect service upon remaining noteholders and potential noteholders (0200)	0.10	42.50	SMP
Avoidance Action Litigation; O/c w/AHC re:questions and issues concerning correct procedure for service of process upon U.S. noteholder defendants (0200)	0.30	127.50	SMP
Fee/Employment Applications; Revise 5th monthly fee statement narratives (4600)	0.40	158.00	JDG
Fee/Employment Applications; Draft email to all parties to receive the 5th monthly fee statement including K. Standler of Fee Committee counsel (4600)	0.10	39.50	JDG
Avoidance Action Litigation; meeting w/ WFD, AMB, and SMP re: discovery to be sent to foreign noteholders (0200)	0.60	165.00	AHC
Avoidance Action Litigation; update memoranda summarizing discovery w/additional information received from DTC participants including Bank of New York Mellon (3900)	0.70	192.50	АНС
Avoidance Action Litigation; review correspondence received from J. Mejia, counsel for Brown Brothers Harriman (3900)	0.30	82.50	AHC
Avoidance Action Litigation; finalize stipulation for Rothschild (3900)	0.90	247.50	AHC
Avoidance Action Litigation; draft memorandum summarizing discovery received from DTC participant Bank of America (3900)	0.40	110.00	AHC
Avoidance Action Litigation - Create affidavit of service for documents served to noteholders (4/1/11) (3900)	0.40	46.00	ADR
Avoidance Action Litigation - Review and finalize correspondence letter to Epiq listing all noteholder entities served with discovery docs 4/1/11 for SMP (3900)	0.40	46.00	ADR
Avoidance Action Litigation; Review responses to recent subpoenas (3900)	0.60	357.00	WFD
Avoidance Action Litigation; Prep of email to M.Johnston from Bank of America re: its	0.40	180.00	AMB

failure to respond to subpoena seeking			
information re: distributions (3900)	0.20	00.00	43.00
Avoidance Action Litigation; Email to PRW re:	0.20	90.00	AMB
address of Wells Fargo LLC for subpoena			
(0200)	0.20	00.00	AMD
Avoidance Action Litigation; Prep of second	0.20	90.00	AMB
email to I.DeVyver from BNY Mellon re:			
requesting additional information re:			
distributions (3900) Avoidance Action Litigation; Briefly review	0.10	45.00	AMB
Citibanks' responses to discovery demands	0.10	45.00	AIVID
(3900)			
Avoidance Action Litigation; Review email	0.10	45.00	AMB
from G. Kroup re: response to questions re:	0.10	43.00	THE
Citibank Subpoena seeking information re:			
distributions (3900)			
Avoidance Action Litigation; Review email	0.10	45.00	AMB
from M. Johnson re: Merrill lynch's and Bank	0.10	13.00	111111
of America's purported appropriate response to			
subpoena seeking information re: distributions			
(3900)			
Avoidance Action Litigation; Review emails	0.10	45.00	AMB
from R. Sha, MCL and WFD re: Ruby	0110		111111
settlement (0700)			
Avoidance Action Litigation; Review email	0.10	45.00	AMB
from T. Young re: Pershing and review			
Pershing's supplemental production in response			
to Subpoena seeking information re:			
distributions (3900)			
Avoidance Action Litigation; Review notices	0.10	45.00	AMB
from Court (3900)			
Avoidance Action Litigation; Email to UMB re:	0.20	90.00	AMB
inadequate response to subpoena seeking			
additional information re: distributions (3900)			
Avoidance Action Litigation; T/c w/ J.Pauls	0.10	45.00	AMB
counsel for UBS re: subpoena seeking			
information re: distributions (3900)			
Avoidance Action Litigation; Prep of email to	0.20	90.00	AMB
J.Shields from State Street Bank re: seeking			
additional information re: subpoena seeking			
information re: distributions (3900)			
Avoidance Action Litigation; Prep of email to	0.50	225.00	AMB
M.Johnston from Merril Lynch re: subpoena			
(3900)			
Avoidance Action Litigation; Prep of emails to	0.20	90.00	AMB
I.DeVyver from BNY re: its inadequate			
response to subpoena seeking information re:			
distributions (3900)			
Avoidance Action Litigation; Internal email	0.20	105.00	MCL
exchanges w/ WFD, AMB, AHC re: Ruby			
settlement and dismissal (0200)			

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	Avoidance Action Litigresponse to discovery r		0.20	105.00	MCL
	Fee/Employment Applications; Call w/K. Standler of Fee Committee counsel (4600) Fee/Employment Applications; Prep emails to WAM and JNL re: issues from my communications w/Fee committee counsel		0.10	39.50	ЛDG
			0.20	79.00	JDG
	(4600) Avoidance Action Litig information from DTC Fifth Third Bank (3900)	participants including	1.80	495.00	AHC
	Avoidance Action Litis Anderson from Legal L obtaining addresses for (3900)	gation; reply to P. Language Services re:	0.20	55.00	АНС
	Avoidance Action Litig following up with DTC to P. Stautberg, counse (3900)	participants including	0.20	55.00	AHC
	Avoidance Action Litig summarizing documen	gation; Draft memoranda t productions from DTC Fifth Third Bank (3900)	0.30	82.50	АНС
	Avoidance Action Litigaddresses for potential	gation; O/cs w/AMB re: Noteholders (0200)	0.10	27.50	AHC
	Avoidance Action Litigaddresses for potential	gation; O/cs w/SMP re:	0.10	27.50	AHC
	Avoidance Action Litig	gation - Draft cover letter, of deposition to potential		92.00	MSF
	Avoidance Action Litiginalize cover letters, fi production and notices for certain noteholder e	rst requests for doc of 30(b)6 depositions	1.70	195.50	ADR
Apr-06-11	Avoidance Action Litig	gation; Conf w/AMB re: eceived from Pershing re:	0.30	178.50	SCB
	Fee/Employment Appl proposed fee protocol i	ications; Review	0.80	476.00	JNL
	Fee Committee (4600) Avoidance Action Litig discovery status as to n (3900)	gation: Revise memo on ew potential parties	0.50	297.50	WFD
		gation; Review new form dentified parties (3900)	0.20	119.00	WFD
	Avoidance Action Litigates form of subpoena (0200)		0.60	357.00	WFD
	Avoidance Action Litigueserving Wells Fargo Se		0.40	180.00	AMB

Avoidance Action Litigation; Review email re: T.Dansen from Rothschild tolling agmt (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Email to G. Kroup re: additional information from Citi re: inadequate production (3900)	0.30	135.00	AMB
Avoidance Action Litigation; Review email from B. Snodgrass re: need for additional information from Morgan Stanley re: response to subopena seeking information re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Prep of email to T. Young from Pershing re: addition information re: inadequate response to Subpoena seeking information about distributions (3900)	0.20	90.00	AMB
Avoidance Action Litigation; Emails to/from M. Johnson from Bank of America supplemental response to suibpoena seeking information about distributions (3900)	0.20	90.00	AMB
Avoidance Action Litigation; Review affidavits of service from C.Fallon at EPIQ re: BNY Mellong Subpoena seeking additional information about distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Emails to/from J. Pauls from UMB re: timing to respond to subpoenaed docs (3900)	0.10	45.00	AMB
Avoidance Action Litigation; T/c w/Court, WFD and AHC re: update on court signing Letter Rogatories (0200)	0.30	135.00	AMB
Avoidance Action Litigation; Revision of subpoena to Barclays seeking information about distributions (3900)	1.10	495.00	AMB
Avoidance Action Litigation; Prep of long email to I. DeVyver re: BNY's failure to properly respond to subpoena seeking information about distributions (3900)	1.00	450.00	AMB
Avoidance Action Litigation; T/c w/G. Kroup re: Citi production (3900)	0.20	90.00	AMB
Avoidance Action Litigation; Review Rothschild markup of dismissal docs (3900)	0.30	157.50	MCL
Avoidance Action Litigation; Internal email exchange w/ WFD, AMB, AHC re: Ruby dismissal (0200)	0.10	52.50	MCL
Avoidance Action Litigation; Review and analysis of memo identifying remaining noteholders to be served in order to determine remaining tasks necessary to complete service of process and discovery upon remaining noteholders (3900)	0.40	170.00	SMP

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question services	nce Action Litigation; One and issues concerning of subpoenas upon adders identified through	g procedure litional pote	for ntial	0.40	170.00	SMP
	nce Action Litigation; Cargo Securities LLC (0)		re:	0.80	260.00	PRW
Avoida w/Corp research matters	nce Action Litigation; Tooration Service Compared certain state web sites concerning Wells Farged differences in formation	C/c ny re: my re: formation o Securities	LLC,	0.20	65.00	PRW
state we	nce Action Litigation; Feb sites re: formation magargo Securities LLC (3)	atters conce		0.40	130.00	PRW
Fee/Em review docket request concern	aployment Applications: certain past filings in le in prep for drafting corred by K. Standler of Feeling information to substrates (4600)	Research a ad Lehman espondence Committee)	1.20	474.00	JDG
to/from review docket request concerr	aployment Applications: JNL, WAM and GSP recertain past filings in leading preparation for drafting corred by K. Standler of Feeding information to substrates (4600)	e: research a ad Lehman espondence e Committee	and	0.60	237.00	JDG
Fee/Em analysis comper	aployment Applications; s of notice of revised pro- nsation procedures order tee protocol order (460)	oposed and fee	d	1.10	434.50	JDG
Fee/Em summa comper	aployment Applications; ry of notice of revised p asation procedures order tee protocol order to W	Draft email roposed and fee		0.80	316.00	JDG
corresp Fee Cor	ployment Applications; ondence requested by K mmittee concerning info tiate updating billing ra	Standler or or stand or standard or sta	f	0.90	355.50	JDG
Avoida analysis Bankru Brother	nce Action Litigation; For sof Stipulation/Agmt and ptcy Rule 7041 Among Superial Financing, Incateus Life NV, and Ethical Street Rule 7041 Among ateus Life NV, and Ethical Street Rule 114 Among 1	Review and order Un Lehman c., Ruby Fina	der	0.40	158.00	JDG
Court re	nce Action Litigation; de: letter rogatory and tra overy (3900)			1.80	495.00	АНС

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affidavi	ts of service for	gation; review and revise service of process on	0.40	110.00	AHC	
Avoidar docume	nce Action Litig	Tricadia (3900) gation; review new for noteholders including	1.80	495.00	АНС	
Avoidar of mater	nce Action Litig	gation; finalize package rogatory for hand	0.10	27.50	AHC	
Avoidar subpoen		gation; draft schedule for upon Delaware	0.10	27.50	AHC	
Avoidar schedule	nce Action Litiges for Notehold	gation; draft new er discovery to be sent I other Noteholders	1.40	385.00	АНС	
Avoidar emails r	e: new docume	gation; Draft follow up nt productions including or Magnetar (3900)	0.10	27.50	АНС	
organize		gation- Review and s to noteholders and 3900)	0.40	46.00	ADR	
Avoidar correspo organize	nce Action Litigondence letter for enclosures for our to to to the court for the court		1.40	161.00	ADR	
Apr-07-11 Avoidar	nce Action Litig	gation: Review research earn in Luxemborg	0.60	357.00	WFD	
Avoidar		gation; Draft Letter to J. I coordinate service	0.70	315.00	AMB	
Avoidar DyVyve	r re: BNY's res	gation; Email to I. ponse to subpoena out distributions (3900)	0.10	45.00	AMB	
		gation; Review and potential noteholders	0.20	90.00	AMB	
from AF	nce Action Litight AC and WFD recent (0200)	gation; Review emails :: discovery on	0.20	90.00	AMB	
Avoidan from SP	ice Action Litig	cation; Review email notice of subpoena on	0.10	45.00	AMB	
Avoidan from M. respond	ce Action Litig Johnson re: Me	ration; Review email errill Lynch's failure to eking information re:	0.10	45.00	AMB	

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Avoidance Action Litigation; T/c w/P. Anderson re: ability to serve discovery on	0.10	45.00	AMB
Clearstream (3900) Avoidance Action Litigation; Review emails from J. Cheng, MCL and WFD re: JP Morgan response to subpoena and desire to enter into	0.10	45.00	AMB
confidentiality agreement (3900) Avoidance Action Litigation; Review email from P. Anderson re: Bid Letter from LLS re: locating addresses for potential noteholder defendants (3900)	0.10	45.00	AMB
Avoidance Action Litigation; T/cs w/ counsel for Del. Inv. Managers re: document production and stipulation of dismissal (3900)	0.30	135.00	AMB
Fee/Employment Applications; Review and analysis of Fee Committee's Motion for and Notice of Revised Proposed Orders to Amend Interim Compensation Procedures and to Amend Fee Protocol (4600)	1.20	474.00	JDG
Fee/Employment Applications; Draft revisions and additions to correspondence requested by K. Standler of Fee Committee concerning information to substantiate updating billing rates (4600)	0.40	158.00	JDG
Fee/Employment Applications; Multiple emails to/from JNL and WAM re: comments re: draft correspondence requested by K. Standler of Fee Committee concerning information to substantiate updating billing rates (4600)	0.20	79.00	JDG
Fee/Employment Applications; Further research and review of additional past filings in lead Lehman docket in prep for revising correspondence requested by K. Standler of Fee Committee concerning information to substantiate updating billing rates (4600)	0.60	237.00	JDG
Fee/Employment Applications; Draft summaries to provide clearer understanding of Fee Committee's Motion for and Notice of Revised Proposed Orders to Amend Interim Compensation Procedures and to Amend Fee Protocol to WAM, JNL and other firm lawyers (4600)	1.30	513.50	JDG
Avoidance Action Litigation; Review Motion for Abstention Under Section 305 by Prudence M. Waltz (3900)	0.40	158.00	JDG
Avoidance Action Litigation; o/c w/SCB re: Pershing subpoena (0200)	0.10	27.50	AHC

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	Avoidance Action Litigation; call w/C. LaForge from Legal Language Services re: discovery in Switzerland (3900)	0.40	110.00	AHC
	Avoidance Action Litigation; draft email to L. McMurray at Weil re: jurisdiction over	0.90	247.50	АНС
	Clearstream (0700) Avoidance Action Litigation; update summaries of discovery w/newly obtained information from counsel (3900)	0.20	55.00	АНС
	Avoidance Action Litigation; follow up phone calls w/counsel for DTC participants including	0.20	55.00	AHC
	M. Johnson, counsel for Merrill Lynch (3900) Avoidance Action Litigation; Research for information regarding identification of and service of discovery on certain Noteholders by researching Secretary of State websites and	2.60	715.00	АНС
	SEC filings (3900) Avoidance Action Litigation; draft schedules for subpoenas to be sent to numerous potential noteholders including Michael J. Levitt, Embassy & Co. (3900)	1.60	440.00	АНС
	Avoidance Action Litigation; O/c w/AMB re: Pershing subpoena (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; O/cs w/WFD re: jurisdiction over Clearstream (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; O/cs w/ AMB re: jurisdiction over Clearstream (0200)	0.10	27.50	AHC
	Avoidance Action Litigation - Review and finalize notice of subpoena and checks to Barclays Capital for SMP (3900)	0.60	69.00	ADR
	Avoidance Action Litigation - Review and revise cover letters, subpoenas, notices of subpoena, and check amounts payable to numerous non-party entities for SMP (3900)	2.70	310.50	ADR
Apr-08-11	Avoidance Action Litigation; O/c w/AMB re upcoming service deadlines (0200)	0.30	178.50	WFD
	Avoidance Action Litigation; return calls to subpoena recipients requesting additioanl time to respond (BNY, CSFB) (3900)	0.30	178.50	WFD
	Avoidance Action Litigation; T/cs w/ C.Stringer counsel for AC Capital Partners re: subpoenas seeking information about distributions (3900)	0.90	405.00	AMB
•	Avoidance Action Litigation; Review email from SP re: status update of discovery (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; Email to/from G. Kroup re: Citi's additional response to subpoena seeking information about distributions (3900)	0.10	45.00	AMB

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f I	Avoidance Action Litigation; Review email from SP to. M. Cordone re: Delaware nvestments Groups re: tolling agreement 3900)	0.10	45.00	AMB
F	Avoidance Action Litigation; Long t/c w/D. Parker re: Elliote Associates re: reducing scope of docs demands (3900)	0.20	90.00	AMB
A f	Avoidance Action Litigation; Review email from P. Anker from PNC re: follow-up questions to subpoenas seeking information about distributions (3900)	0.10	45.00	AMB
A I t	Avoidance Action Litigation; Emails to/form I. DeVyver re: BNY's doc production and failure o provide dollar amounts re: distributions 3900)	0.10	45.00	AMB
À t	Avoidance Action Litigation; Email from WFD o MCL re: JPM Subpoena and their desire to enter into side letter agreement re: confidentiality (0200)	0.10	45.00	AMB
A	Avoidance Action Litigation; Emails to/from SP and WFD re: amending service list (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; Review notice from Court re: Garadex's appearance (3900)	0.10	45.00	AMB
A	Avoidance Action Litigation; Review docs from Pershing (3900)	0.10	45.00	AMB
F f C a A	Fee/Employment Applications; Emails to and from JNL and WAM re: draft letter to Fee Committee and Fee Committee's Motion for and Notice of Revised Proposed Orders to Amend Interim Compensation Procedures and to Amend Fee Protocol (0200)	0.30	118.50	JDG
	Fee/Employment Applications; Review and evise supplemental retention affidavit (4700)	0.20	79.00	JDG
a I F	Avoidance Action Litigation; Review and malysis of Debtors' Sec 105 Motion to mplement Discovery Procedures Related to Plan Confirmation and Objections thereto 3900)	0.60	237.00	JDG
e	Avoidance Action Litigation; draft follow up mail to C. Hammerman, counsel for Citibank e: discovery response (3900)	0.20	55.00	AHC
e	Avoidance Action Litigation; draft follow up mail to T. Young, counsel for Pershing re: liscovery response (3900)	0.20	55.00	AHC
A C	Avoidance Action Litigation; review orrespondence T. Young, counsel to DTC participant Pershing (3900)	0.20	55.00	AHC
Â f	Avoidance Action Litigation; Review newly iled Notice of Appearance from noteholder MoneyGram (3900)	0.10	27.50	АНС

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	Avoidance Action Litigation; Draft scho subpoena to be served upon Delaware	edule for (0.30	82.50	AHC
	Investment Advisors LLC (3900) Avoidance Action Litigation; o/cs w/Al service of subpoena to Barclays (0200)	MB re:	0.10	27.50	AHC
	Avoidance Action Litigation; Avoidance to Epiq re information from newly filed		0.10	27.50	AHC
	of Appearance (3900) Avoidance Action Litigation; Review a subpoena to Barclays (3900)	and edit	0.30	82.50	AHC
	Avoidance Action Litigation - Revise a finalize cover letters, subpoenas, and no subpoena to potential noteholders for A (3900)	otices of	0.60	69.00	ADR
	Avoidance Action Litigation - Review a finalize numerous discovery documents served on noteholders for SMP and AH (3900)	s to be	1.80	207.00	ADR
Apr-11-11	Avoidance Action Litigation conf w/Al response to Citibank re: their document production (0200)		0.20	119.00	SCB
	Avoidance Action Litigation; T/c with on UK on strategy for discovery of Clean Luxemborg (3900)		0.50	297.50	WFD
	Avoidance Action Litigation; O/c w/Al strategy for obtaining discovery from	MB re	0.40	238.00	WFD
	Clearstream in Luxemborg (0200) Avoidance Action Litigation; Review n subpoena responses (3900)	new (0.30	178.50	WFD
	Avoidance Action Litigation; Review Udoc production (3900)	J MB	0.10	45.00	AMB
	Avoidance Action Litigation; Review e from AHC to T. Young from Pershing re follow-up questions re: doc production	e:	0.10	45.00	AMB
	Avoidance Action Litigation; Review e Anderson re: bid letter re: obtaining add for potential defendants (3900)	mail P.	0.10	45.00	AMB
	Avoidance Action Litigation; Email to Kroupe re: Citibank's April 5 productio (3900)		0.10	45.00	AMB
waga na anakana katawa kat	Avoidance Action Litigation; T/c w/ N. counsel for Blackrock re: timing of procin response to Subpoena seeking inform	duction	0.20	90.00	AMB
	about distributions (3900) Avoidance Action Litigation; Continue and analysis of memo identifying remainoteholders to be served in order to determining tasks necessary to complete sof process and discovery upon remaining noteholders (3900)	ining ermine service	0.10	42.50	SMP

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Avoidance Action Litigation; Draft memo requested by client identifying remaining noteholders and additional noteholders for service (3900)	0.90	382.50	SMP
Fee/Employment Applications; Email to K. Stadler of fee committee re: correspondence requested by K. Standler of Fee Committee concerning information to substantiate updating billing rates (4600)	0.10	39.50	JDG
Avoidance Action Litigation; Emails and o/cs w/AMB re: discovery to potential noteholders (0200)	0.10	27.50	АНС
Avoidance Action Litigation; draft summaries with information received from document production from potential noteholders such as Armitage ABS CDO, Inc (3900)	0.90	247.50	АНС
Avoidance Action Litigation; briefly review US Bank production as a DTC participant (3900)	0.20	55.00	АНС
Avoidance Action Litigation; draft Elliot Associates, Inc.'s stipulation (3900)	0.90	247.50	AHC
Avoidance Action Litigation; draft schedules for document requests to be served on remaining Noteholders including Asteri Group (3900)	0.50	137.50	AHC
Avoidance Action Litigation; research on lawsuit against Clearstream per WFD request (3900)	1.80	495.00	АНС
Avoidance Action Litigation; briefly review Stone Tower's document production (3900)	0.30	82.50	AHC
Avoidance Action Litigation; call w/counsel from M. Breen, counsel for Stone Tower (3900)	0.20	55.00	АНС
Avoidance Action Litigation; review correspondence from C. Hammerman, counsel for CGMI (3900)	0.10	27.50	АНС
Avoidance Action Litigation; Avoidance Action Litigation; Emails and o/cs w/SMP re:	0.10	27.50	AHC

discovery to potential noteholders (0200) Avoidance Action Litigation: Review outline Apr-12-11 VTC 0.20 119.00 w/causes of action (3900) Avoidance Action Litigation; analyze 0.30 178.50 WFD scheduling issues caused by impending deadline to serve and incomplete foreign service (3900) Avoidance Action Litigation Review email 0.10 45.00 **AMB** from A.Bronsmon for Robobank re: acceptance of process (3900) Avoidance Action Litigation: email to/from I. 0.10 45.00 **AMB** DeVyver of BNY re: additional doc requests (3900)

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Avoidance Action Litigation; perform additional research on additional alternatives on suing		1.40	385.00	AHC	

Avoidance Action Litigation; perform additional research on additional alternatives on suing	1.40	385.00	AHC
Clearstream (3900) Avoidance Action Litigation; finalize subpoenas to be sent to potential noteholders including Reliance Standard Life Insurance Company (3900)	3.80	1,045.00	АНС
Avoidance Action Litigation; O/cs w/DLS re: service of subpoenas (3900)	0.10	27.50	AHC
Avoidance Action Litigation; O/cs w/SMP re: service of subpoenas on Reliance Standard Life Insurance (0200)	0.20	55.00	AHC
Avoidance Action Litigation; o/cs w/AMB re: alternatives to commencing suit against Clearstream (0200)	0.20	55.00	AHC
Avoidance Action Litigation; Review and finalize discovery docs to be sent via certified mail (3900)	0.30	34.50	MSF
Avoidance Action Litigation; Update discovery served chart (3900)	1.00	115.00	MSF
Avoidance Action Litigation; Draft subpoenas and cover letters as per AHC (3900)	0.70	80.50	MSF
Avoidance Action Litigation; review and strategize re JPM continued refusal to produce documents (3900)	0.40	238.00	WFD
Avoidance Action Litigation; O/c w/AMB re: status of obtaining discovery from JPM, Goldman and Rothchild (0200)	0.50	297.50	WFD
Avoidance Action Litigation; review request by Rotschild for dismissal (3900)	0.30	178.50	WFD
Avoidance Action Litigation; Review updated summary of discovery results/new parties (3900)	0.50	297.50	WFD
Avoidance Action Litigation: Email to/from Porter Wright re: use of office in Ohio for deposition of Columbus Dispatch (3900)	0.10	45.00	AMB
Avoidance Action Litigation: review affidavits of Service re: Subpoenas on Potential	0.20	90.00	AMB
Noteholder Defendants (3900) Avoidance Action Litigation: T/c w/I. DyViver and AHC re: BNY production in response to subpoena seeking information about	0.20	90.00	AMB
distributions (3900) Avoidance Action Litigation; emails from EPIQ, SMP and AHC re: affidavits of service re: subpoenas on Potential Noteholder Defendants (3900)	0.10	45.00	AMB
Avoidance Action Litigation; O/c w/WFD re: JPM subpoena (0200)	0.20	105.00	MCL

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Fy-490 01 550)		
Avoidance Action Litigation; Review and analyze previously prepared memo concerning status of service, counsel, relevant due dates and other comments concerning recently served noteholders to determine whether information concerning recently served entities is reflected (3900)	0.60	255.00	SMP
Avoidance Action Litigation; Draft updates to memo requested by client to identify recently served noteholders and additional noteholders (3900)	1.40	595.00	SMP
Avoidance Action Litigation; draft schedules for subpoenas to be served upon potential noteholders including Wachovia Bank N.A. (3900)	1.40	385.00	AHC
Avoidance Action Litigation; o/c w/SMP re: service of subpoena on Wachovia Bank, N.A. (0200)	0.20	55.00	АНС
Avoidance Action Litigation; o/c w/AMB re: Stone Tower production and information received from counsel, M. Breen (0200)	0.10	27.50	АНС
Avoidance Action Litigation; email to H. Goldman at DLS re: service of subpoena on Wachovia (3900)	0.20	55.00	AHC
Avoidance Action Litigation; research information for potential Noteholders to determine number of entities remaining (3900)	0.70	192.50	AHC
Avoidance Action Litigation; call w/I. deVyver re: BNY's production (3900)	0.20	55.00	AHC
Avoidance Action Litigation; call w/H. Goldman at DLS re: service of subpoena on Wachovia (3900)	0.20	55.00	AHC
Avoidance Action Litigation: T/c with Scarlett C re assistance with discovery on Bank of China claims (0700)	0.50	297.50	WFD
Avoidance Action Litigation: review additional correspondence re JPM refusal to produce documents (3900)	0.30	178.50	WFD
Avoidance Action Litigation: Review new proposal from LLS for additional foreign discovery (3900)	0.30	178.50	WFD
Avoidance Action Litigation: T/c with LM re updates on service and discovery responses (0700)	0.40	238.00	WFD
Avoidance Action Litigation; Review emails from MCL and WFD re: Rothschild tolling and stip of dismissal (0200)	0.10	45.00	AMB
Avoidance Action Litigation; Review email from J. Shields from State Street Bank re: requesting additional time to respond to	0.10	45.00	AMB

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subpoena seeking information about			
distributions (3900) Avoidance Action Litigation; Review email	0.10	45.00	AMB
from I. DyViver re: additional information re:	0.10	43.00	AND
subpoena on BNY seeking information about			
distributions (3900)	0.20	125.00	4340
Avoidance Action Litigation; Emails to/from P. Andresen re: serving Australian entities (3900)	0.30	135.00	AMB
Amadeserve. Serving Australian Children (3700)			
Avoidance Action Litigation; Revise Rothschild	0.50	262.50	MCL
dismissal papers (3900)	0.20	157.50	MC
Avoidance Action Litigation; Email exchange w/D. Alexander (Debevoise) re: Rothschild	0.30	157.50	MCL
dismissal papers (3900)			
Avoidance Action Litigation; Draft draft letter	2.30	1,207.50	MCL
agmt w/ I. Boczko re: JPM subpoena and			
confidentiality (3900) Fee/Employment Applications; Email from JNL	0.10	39.50	JDG
re: next monthly fee statement updated	71.2		720
narratives (0200)	0.20	110.50	TD C
Fee/Employment Applications; Review and analysis of signed 4th Amended Order for	0.30	118.50	ЉG
Interim Compensation Procedures (4600)			
Avoidance Action Litigation; review case law	0.90	247.50	AHC
re: outcome of lawsuit against Clearstream			
(3900) Avoidance Action Litigation; o/c w/AMB re:	0.10	27.50	AHC
case law on Clearstream (0200)	0.10	27.50	Anc
Avoidance Action Litigation: Initial research	0.30	178.50	WFD
into service issues for subpoeans related to			
Bank of China matter (3900) Avoidance Action Litigation: revised proposed	0.50	297.50	WFD
response to JPM re confidentiality issues (3900)	0.50	291.30	WID
•			
Avoidance Action Litigation; Review email	0.10	45.00	AMB
from J. Bialek re: depo in Cleveland re: subpoena on Columbus Dispatch (3900)			
Avoidance Action Litigation review emails	0.20	90.00	AMB
from MCL, J.Cheng and WFD re: side			
confidentiality agreement for JP Morgan (3900)			
Avoidance Action Litigation review notices	0.20	90.00	AMB
from C.Fallon from EPIQ re: Affidavit of	0.20	,	11112
Service re: notice of subpoenas on Accessor			-
Funds (3900) Avaidance Action Litigation review emails	0.10	45.00	AMD
Avoidance Action Litigation review emails from SP and P.Andresen re: additional	0.10	45.00	AMB
addresses for noteholders (3900)			
Avoidance Action Litigation review emails	0.10	45.00	AMB
from L.McMurray and WFD re: foreign			
addresses (0700)			

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	Avoidance Action Litigation t/c w/B.Snodgrass re: Mogan Stanley's response to subpoena seeking information about distributions (3900)	0.20	90.00	AMB
	Avoidance Action Litigation t/c w/J.Thompson re: subpoena to MBIA (3900)	0.20	90.00	AMB
	Avoidance Action Litigation: O/c w/WFD re: JPM subpoena (0200)	0.20	105.00	MCL
	Avoidance Action Litigation: Revised response to JPM re: supplemental confidentiality order (3900)	0.20	105.00	MCL
	Avoidance Action Litigation; Communication w/AMB re: additional information to be incorporated into memo concerning potential additional noteholders based on discovery demands recently served to DTC participants and based on new information in discovery responses (0200)	0.10	42.50	SMP
	Avoidance Action Litigation; Draft updates to memo requested by client to identify potential additional noteholders based on discovery demands recently served to DTC participants and based on new information in discovery responses (3900)	0.40	170.00	SMP
	Avoidance Action Litigation; o/cs w/SMP re: next steps in discovery and remaining parties to be served (0200)	0.20	55.00	АНС
	Avoidance Action Litigation; send email to WFD, AMB, SMP re: weekly summary of discovery served (0200)	0.20	55.00	AHC
	Avoidance Action Litigation; draft Rabobank discovery requests (3900)	0.40	110.00	AHC
	Avoidance Action Litigation; call w/H. Chen at DLS re: status of service of subpoenas (3900)	0.10	27.50	AHC
	Avoidance Action Litigation - Draft cover letters and subpoenas for numerous DTC participants (3900)	0.70	80.50	MSF
Apr-17-11	Avoidance Action Litigation: Review Bank of China subpoena precedents supplied by WGM (3900)	0.40	238.00	WFD
Apr-18-11	Avoidance Action Litigation: T/c w/S. Colling at WGM re: background of Bank of China	0.40	238.00	WFD
	discovery (0700) Avoidance Action Litigation: prepare strategy for proceeding with Bank of China discovery	0.40	238.00	WFD
	(3900) Avoidance Action Litigation: Review emails from WFD and MCL re: Wachtell's response to Goldman subpoena seeking information about distributions (0200)	0.30	135.00	AMB

08-1355 Invoice #:	5-mg Doc 25770 20867	Filed 02/24/12 Entered PgP499 of \$38	02/24/1	12 16:22:32	Main Document
	-	gation: review email from hschild stip of dismissal	0.10	45.00	AMB
	` ,	gation: t/c w/J.Thompson	0.20	90.00	AMB
	Avoidance Action Litig (WLRK) re: JPM subp	gation: T/c's w/J. Cheng oena and confidentiality	0.70	367.50	MCL
	* *	gation: T/c w/D. re: Rothschild dismissal	0.40	210.00	MCL
		D, AMB, AHC re: JPM	0.40	210.00	MCL
Apr-19-11	subpoena, Rothschild d Avoidance Action Litig and AMBre: assignmen	gation: O/c w/KM, AHC	0.30	178.50	WFD
	subpoenas (0200) Avoidance Action Litig from S. Colling at WG material in order to pre		0.40	238.00	WFD
	Bank of China (3900) Avoidance Action Litig from Modern Woodme response and objection	n re: timing to provide	0.10	45.00	AMB
		gation; Review M. Tower representation re:	0.50	225.00	AMB
	preferred shareholders Avoidance Action Litig from S. Ha re: Ruby se	gation; Review email	0.10	45.00	AMB
	Avoidance Action Litig Anderson re: serving A	gation; Email to/from P.	0.10	45.00	AMB
		gation; Review emails e: Rothschild dismissal	0.10	45.00	AMB
	(0200) Avoidance Action Litig to be sent to potential r Wachovia (3900)	gation; finalize subpoenas noteholders including	0.40	110.00	АНС
	Avoidance Action Litig subpoenas to be sent to		0.10	27.50	AHC
	(0200) Avoidance Action Litig correspondence from P Language Services seel information re: address	. Anderson at Legal king additional	0.10	27.50	AHC
	noteholders (3900) Avoidance Action Litigaffidavit of service of p	gation; review and revise	0.10	27.50	AHC
	Avoidance Action Litig subpoena (3900)		0.30	82.50	АНС

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	Avoidance Action Litigoutstanding discovery t (0200)			0.10	27.50	АНС
	Avoidance Action Litig w/DLS re: addresses for and service of same (39)	r service of subpoen		0.30	82.50	АНС
	Avoidance Action Litis noteholders enclosing of Motion for Expedited I	gation; draft letter to Order Granting Plain		0.30	82.50	АНС
	Avoidance Action Litis subpoenas to be sent to (0200)		rs	0.10	27.50	АНС
	Avoidance Action Litig Litigation; O/cs with pa	aralegals re: subpoer		0.10	27.50	AHC
	and hand delivery of su Avoidance Action Litig AHC, AMB re: General and discussion of object assignment related to it office locations for sub America, BNP Paribas, Royal Bank of Scotland	gation; O/c w/WAM al matter introduction ctives of research dentity and appropria poena parties Bank of Goldman Sachs and	n ate of	0.90	382.50	KJM
	Avoidance Action Litigappropriate corporate eabout them for subpoer America, BNP Paribas. Royal Bank of Scotland	gation; Research intities and information in a service on Bank of Goldman Sachs and	f	1.40	595.00	КЈМ
	Avoidance Action Litiginalize DTC participan	gation; Review and	900)	1.30	149.50	MER
Apr-20-11	Avoidance Action Litig dismissal in flip litigati		e of	0.10	59.50	JNL
	Avoidance Action Litig status of service of new		re:	0.20	119.00	WFD
	Avoidance Action Litig to MBIA seeking information (2000)		ena	0.60	270.00	AMB
	distributions (3900) Avoidance Action Litig Doyle re: adjournment Woodnew (3900)		n P.	0.20	90.00	AMB
	Avoidance Action Litig from MCL and S.Ha re 2005-1 Settlement (39	: stipulation re: Rub		0.10	45.00	AMB
	Avoidance Action Litig from MCL and D. Alex	gation; Review emai kander re: Rothschild		0.10	45.00	AMB
	request for dismissal (3 Avoidance Action Litig Wells Fargo Securities subpoena seeking info distributions (3900)	gation; Review emai LLC re: response to		0.10	45.00	AMB

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	Avoidance Action Litigation; Emails to/from P. Anderson re: addresses and Australia service (3900)	0.10	45.00	AMB
,	Avoidance Action Litigation; T/c w/C. LaForge re: LLS's need to translate affidavits of service			AMB
	(3900) Avoidance Action Litigation: Finalized Rothschild dismissal stip and prepared for filing (3900)	0.20	105.00	MCL
	Avoidance Action Litigation; finalize Rothschild stipulation (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; o/c w/AMB re: outstanding discovery issues (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; Begin review of binder of correspondences related to Bank of America, BNP Paribas, Goldman Sachs and Royale Bank of Scotland credit swap quotations at issue (3900)	1.00	425.00	КЈМ
Apr-21-11	Avoidance Action Litigation; Review new subpoena responses (3900)	0.40	238.00	WFD
	Avoidance Action Litigation; Review email from D. Alexander re: Rothschild dismissal (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review letter from Columbus Dispatch re: responses to subpoena seeking information about distributions and request to adjourn depositon (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Review letter from Iron Financial re: doc demand (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; T/c w/ J.Silverman from Silvermine Cap Mgmt re: doc demand (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Email to J. Dillon re: Barclays' doc production (3900)	0.30	135.00	AMB
	Avoidance Action Litigation; Review translation does from LLS (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; T/c w/H. Palmer re: Bear Stearns Management Inc response to doc demand (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: Rev'd letter and attachments from Iron Financial re: response to	0.30	157.50	MCL
	discovery requests (3900) Avoidance Action Litigation: Internal email exchange w/ WFD, AMB, AHC re: Iron Financial letter (0200)	0.10	52.50	MCL
	Avoidance Action Litigation; call w/C. LaForge from Legal Language Services re: discovery in Switzerland (3900)	0.10	27.50	АНС

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	Avoidance Action Litig next steps in discovery			0.20	55.00	АНС
Apr-22-11	be served (0200) Avoidance Action Litig subpoena responses (39			0.40	238.00	WFD
	Avoidance Action Litig AHC re: Columbus Dis	gation; Emails to/fro	m	0.10	45.00	AMB
	subpoena (0200) Avoidance Action Litig from Barclays re: respo	nse to Subpoena		0.10	45.00	AMB
	seeking information about Avoidance Action Litig Equity Group Investme (3900)	gation; Review docs		0.10	45.00	AMB
	Avoidance Action Litig from AHC, SMP and C	.Fallon from EPIQ		0.10	45.00	AMB
	service of docs demand Avoidance Action Litig Capital's response and (3900)	gation; Review Trica		0.10	45.00	AMB
	Avoidance Action Litig from MCL and WFD re stip of dissmissal (0200	: IRON FINANCIA		0.10	45.00	AMB
	Avoidance Action Litig Capital's response and	gation; Review Trica		0.10	45.00	AMB
	(3900) Avoidance Action Litig from J. Goldblatt re: ob BNY Mellon (3900)			0.10	45.00	AMB
	Avoidance Action Litig Financial's response to (3900)	=""		0.50	262.50	MCL
	Avoidance Action Litig WFD summarizing Iron			0.20	105.00	MCL
	Avoidance Action Litiganalyze discovery prod defendants, potential ac entities served in order additional noteholders to be served (3900)	uced by U.S. noteholditional defendants to determine identit	and y of	2.30	977.50	SMP
	Avoidance Action Litig memo requested by clic noteholders and potent served based on new in responses (3900)	ent to identify additional noteholders to be	onal	0.70	297.50	SMP
	Avoidance Action Litig subpoena for Accessor Funding III, Corp., Silv Management LLC, Wa Association, Wachovia	Funds, Inc., Class Vermine Capital chovia National Ban	r	1.40	595.00	SMP

LLC and Columbus Dispatch for distribution by
Epiq to all parties (3900)

Apr-23-11

Apr-25-11

Avoidance Action Litigation; email to A. Bowdler at Epiq re: service lists and notices for service (3900)	0.20	55.00	AHC
Avoidance Action Litigation; update summaries of discovery w/newly obtained information from potential noteholders and DTC	0.90	247.50	АНС
participants (3900) Avoidance Action Litigation; draft notice of	0.20	55.00	АНС
subpoena for MBIA (3900) Avoidance Action Litigation; o/c w/SMP re:	0.20	55.00	AHC
discovery to be compelted, including re-sending various subpoenas due to incorrect addresses (0200)	0.20	55.00	AHC
Avoidance Action Litigation; emails w/SMP, A. Bowdler at Epiq re: subpoenas for service (0200)	0.10	27.50	AHC
Avoidance Action Litigation; email w/AMB re: Barclays response and briefly review same (3900)	0.20	55.00	АНС
Avoidance Action Litigation; finalize MBIA subpoena (3900)	0.20	55.00	AHC
Avoidance Action Litigation; emails w/A. Bowdler at Epiq re: subpoenas for service (3900)	0.10	27.50	AHC
Avoidance Action Litigation; review correspondence re: team meeting (0200)	0.10	27.50	AHC
Avoidance Action Litigation; review updated summary on subpoean response status (3900)	0.40	238.00	WFD
Avoidance Action Litigation; T/c w/I. DeVyver re: BNY response to Subpoena seeking information about distributions (3900)	0.20	90.00	AMB
Avoidance Action Litigation; Email to/from I. DeVyver re: BNY production in response to subpoena seeking information about distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Revise Letter to Northern Trust re: doc production and failure to provide addresses to beneficial owners of securities (3900)	0.30	135.00	AMB
Avoidance Action Litigation; Revise letter to I.Buzzcos counsel for Goldman re: insufficient response to subpoena (3900)	0.70	315.00	AMB
Avoidance Action Litigation; Revise Order re: Letter Rogatory (3900)	0.60	270.00	AMB
Avoidance Action Litigation; Revise subpoena to MBIA (3900)	0.50	225.00	AMB

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Avoidance Action Litigation; T/c w/J. Peck's law clerk R. Kaye re: additional docs court needs for Court to sign Letter Rogatorry (3900)	0.20	90.00	AMB
Avoidance Action Litigation; review and edit follow up letter to be sent to J. Dillon, counsel for Barclays (3900)	0.20	55.00	АНС
Avoidance Action Litigation; draft memoranda summarizing discovery produced by Barclays (3900)	0.10	27.50	АНС
Avoidance Action Litigation; o/c w/AMB re: status of letters rogatory (0200)	0.10	27.50	AHC
Avoidance Action Litigation; t/c w/R. Kaye, AMB at Judge Peck's chambers re: proposed Order for letters rogatory, disk of Word documents (3900)	0.20	55.00	АНС
Avoidance Action Litigation; review and edit letters rogatory applications (3900)	0.10	27.50	AHC
Avoidance Action Litigation; review numerous document productions received from Noteholder Defendants, and potential Noteholders including Tricadia (3900)	4.40	1,210.00	АНС
Avoidance Action Litigation; t/c w/I. deVyver, counsel for Bank of New York Mellon, AMB re: extension of time for production of	0.10	27.50	АНС
documents (3900) Avoidance Action Litigation; edit memoranda summarizing status of discovery re: document productions for Noteholders including Tricadia (3900)	0.60	165.00	АНС
Avoidance Action Litigation; revise letters rogatory as per R. Kaye of Judge Peck's chambers (3900)	0.60	165.00	АНС
Avoidance Action Litigation; review discovery response to LBSF's subpoena from Barclays (3900)	0.30	82.50	АНС
Avoidance Action Litigation; review correspondence re: subpoena to BNY Mellon (3900)	0.10	27.50	АНС
Avoidance Action Litigation; review correspondence and discovery response from J. Androphy at Tricadia Capital (3900)	0.10	27.50	АНС
Avoidance Action Litigation; summarize productions from noteholders and potential noteholders including Tricadia and Security Benefit Life Insurance Company (3900)	0.50	137.50	AHC
Avoidance Action Litigation; Draft proposed Order for letters rogtaory (3900)	0.30	82.50	AHC
Avoidance Action Litigation; Continue review of binder of correspondences related to Bank of America, BNP Paribas, Goldman Sachs and	2.10	892.50	KJM

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Royal Bank of Scotlandcredit swap quotations (3900)			
Avoidance Action Litigation; Online research re: Royal Bank of Scotland and BNP Paribas potential subpoena entities (3900)	1.20	510.00	KJM
Avoidance Action Litigation - Review and finalize AMB letter to M. Dietz (3900)	0.20	23.00	ADR
Avoidance Action Litigation; Meet with AHC, AMB, KM and SMP as to status of service, discovery review, identification of new parties, and bank of China service issues (0200)	0.70	416.50	WFD
Avoidance Action Litigation; review of draft correspondence to JPM, Goldman and barclays (3900)	0.30	178.50	WFD
Avoidance Action Litigation; research on service of foreign discovery (3900)	0.20	119.00	WFD
Avoidance Action Litigation: O/c w/WFD, MCL, SP and AHC re: next steps re: discovery including which non-party potential noteholders to serve (3900)	0.70	315.00	AMB
Avoidance Action Litigation: t/c w/M.Green re: subpoena on Stone Tower and request to dismiss case (3900)	0.10	45.00	AMB
Avoidance Action Litigation: edit and serve subpoena on MBIA (3900)	0.40	180.00	AMB
Avoidance Action Litigation: email to/from WFD re: discovery on Clearstream (0200)	0.10	45.00	AMB
Avoidance Action Litigation: emails to/from MCL and WFD re: Iron Financial re: dismissal (0200)	0.10	45.00	AMB
Avoidance Action Litigation: emails to/from L.McMurray and WFD re LLS memo (0700)	0.10	45.00	AMB
Avoidance Action Litigation: review emails from SP and P.Anderson re: memorandum regarding service of foreign defendants (3900)	0.10	45.00	AMB
Avoidance Action Litigation: review doc response from Elliot Associates (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Email exchange w/J. Cheng (Wachtell) re: JPM discovery, confidentiality issues (3900)	0.30	157.50	MCL
Avoidance Action Litigation; Draft email to WFD re: status of negotiations w/JPM re: discovery (0200)	0.20	105.00	MCL
Avoidance Action Litigation; Revise confidentiality letter agmt w/JPM (3900)	0.30	157.50	MCL
Avoidance Action Litigation; T/c and email exchange w/counsel for Iron Financial (R. Reibman) re: Crown City notes (3900)	0.40	210.00	MCL

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08-13555-mg Doc 25770 Filed 02/24/12 Entere Invoice #: 20867 PgP446 of 538	ea uzizai. 3	12 16:22:32	Main Document
Avoidance Action Litigation; Prep draft email to L. McMurray summarizing status re: Iron Financial discovery (0700)	0.30	157.50	MCL
Avoidance Action Litigation; Prep memo summarizing status of service to noteholders and potential additional noteholders in order to determine tasks and steps needed to complete service upon noteholders and potential noteholders (3900)	2.50	1,062.50	SMP
Avoidance Action Litigation; meeting w/WFD, MCL, AMB re: status of discovery thus far, discovery that remains outstanding (0200)	0.80	220.00	АНС
Avoidance Action Litigation; review SMP email of discovery that remains outstanding in prep for team meeting (0200)	0.20	55.00	АНС
Avoidance Action Litigation; review correspondence from M. Hauser, counsel for Equity Group Investments (3900)	0.10	27.50	AHC
Avoidance Action Litigation; review AMB correspondence re: MBIA and service to Epiq (0200)	0.10	27.50	АНС
Avoidance Action Litigation; Continue review of binder related to Bank of America, BNP Paribas, Goldman Sachs and Royal Bank of Scotland credit swap quotations (3900)	0.20	85.00	KJM
Avoidance Action Litigation; Online research re: Goldman Sachs potential subpoena entities (3900)	0.60	255.00	KJM
Avoidance Action Litigation - Edit Letters Rogatory and Proposed Orders for 9 foreign entities (3900)	1.40	161.00	MSF
Avoidance Action Litigation - Review and	0.20	23.00	ADR

Avoidance Action Litigation - Review and 0.2023.00 ADR finalize AMB letter to Goldman Sachs (3900) Apr-27-11 Avoidance Action Litigation; T/c w/UK 0.30 178.50 WFD counsel re: Clearstream discovery options (3900)Avoidance Action Litigation; review facts on 0.30 178.50 WFD request by Iron Financial for dismissal (3900) Avoidance Action Litigation; O/c w/AMB re 0.30 178.50 WFD issues on serving Clearstream and request by Iron Financial for dismissal (0200) Avoidance Action Litigation: Email to M. 0.10 45.00 **AMB** Johnson re: Bank of America's failure to produce all documents responsive to Subpoena seeking information about distributions (3900)

0.20

90.00

AMB

Avoidance Action Litigation: review emails

agmt (0200)

from MCL and WFD re: JPMorgan side letter

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	Avoidance Action Litigation: review emails from MCL, WFD and L.McMurray re:	0.20	90.00	AMB
	dismissal of Iron Financial (0700) Avoidance Action Litigation: review notice from Crt re: notice of appearance of US Bank (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: review email from P.Anderson re: LLS's search for potential noteholder addresses (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: review emails from SP and C.Fallon from EPIQ re: service of Notice of Subpoeana and change to service list (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: t/c w/S.Campbell re: Dexia production in response to doc demand seeking information about distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Email exchange w/J. Cheng re: subpoena, revise confidentiality letter agmt (3900)	0.70	367.50	MCL
	Avoidance Action Litigation; Email exchange and t/c w/counsel for the Creditors Committee (A. Azer, E. Winston) re: confidentiality letter agmt w/JPM (3900)	0.40	210.00	MCL
	Avoidance Action Litigation; Internal email correspondence w/ WFD, AMB, AHC re: confidentiality letter agmt w/JPM (0200)	0.30	157.50	MCL
	Avoidance Action Litigation; T/c and email exchange w/counsel for Iron Financial (R. Reibman) re: 2007 sale of notes to Lehman (3900)	0.40	210.00	MCL
	Avoidance Action Litigation; Email exchange w/WFD re: Iron Financial discovery (0200)	0.20	105.00	MCL
	Avoidance Action Litigation; Forward Notice of Subpoena Duces Tecum to MBIA Capital Management Institution Investment Trust to Epiq for distribution to all parties (3900)	0.20	85.00	SMP
	Avoidance Action Litigation; Review files re updated information for service of process for Basis Capital Pty Limited in response to request from Epiq in connection w/updated service list (3900)	0.30	127.50	SMP
en ann mar i meann	Avoidance Action Litigation; Review and edit	0.70	192.50	AHC
	drafts of letters rogatory (3900) Avoidance Action Litigation; o/c w/SMP re: addresses for potential noteholders (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; research address of registered agent for service of process upon Basis Capital (3900)	0.10	27.50	AHC

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Avoidance Action Liti memoranda summariz information involving	ing Trustee discovery		110.00	АНС	
Avoidance Action Liti memoranda summariz received by J. Andropl (3900)	gation; edits to ing document produc	0.10 tion	27.50	АНС	
Avoidance Action Liti of service of process for Agricole (3900)			27.50	АНС	
Avoidance Action Liti	gation; o/c w/AMB r	e: 0.10	27.50	AHC	

0.10

0.10

0.10

1.40

0.20

0.90

0.30

0.20

0.20

0.10

0.10

27.50

27.50

27.50

385.00

85.00

382.50

34.50

119.00

119.00

45.00

45.00

AHC

AHC

AHC

AHC

KJM

KJM

MSF

WFD

WFD

AMB

AMB

receipt of payment of applications for letters

Avoidance Action Litigation; t/c w/R. Kaye of

courtesy copies of letters rogatory and proposed orders per R. Kaye of Judge Peck's chambers

Avoidance Action Litigation; t/c w/clerk re:

receipt of payment of applications for letters

Avoidance Action Litigation; Draft letters for

Judge Peck for each Taiwanese and Austrian entity to be served with letters rogatory (3900) Avoidance Action Litigation; O/c w/ WFD re:

initial results of research related to appropriate Bank of America, BNP Paribas, Goldman Sachs and Royal Bank of Scotland subpoena parties and addresses for service on such parties

Avoidance Action Litigation; Onlne Research

Avoidance Action Litigation; Review and

Avoidance Action Litigation: T/C with L.

Avoidance Action Litigation; Review notice

from Court re: filing of affidavit of service of

Avoidance Action Litigation; Email to AHC re:

Murray re request by Iron Financial for

adjourning depo of Seneca Capital

re: Bank of America potential subpoena entities

finalize Letters Rogatory and Proposed Orders

Avoidance Action Litigation: prep response to Goldman/JPM re subpoena responses/strategy

Judge Peck's chambers re: courtesy copies of letters rogatory and proposed orders (3900) Avoidance Action Litigation; o/c w/MSF re:

rogatory (0200)

rogatory (3900)

(0200)

(0200)

(3900)

(3900)

therefor (3900)

dismissal (0700)

service process (3900)

Management (0200)

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Avoidance Action Litigation; T/c to L. Bass re: Seneca Capital Management subpoena (3900)	0.20	90.00	AMB	
Avoidance Action Litigation; Edit stip of dismissal and tolling agmt re: Stone Tower (3900)	0.40	180.00	AMB	
Avoidance Action Litigation; Prep of discovery memorandum re: research on Clearstream and service of foreign potential noteholder defendants (3900)	0.40	180.00	AMB	
Avoidance Action Litigation; Review memo on Luxembourg law re: Clearstream discovery (3900)	0.20	90.00	AMB	
Avoidance Action Litigation; Review Accessor Fund's production (3900)	0.10	45.00	AMB	
Avoidance Action Litigation; Review email from I. DeVyver re: requesting additional time to respond to subpoena on BNY seeking information about distributions (3900)	0.10	45.00	AMB	
Avoidance Action Litigation; Emails to/from M. Curan and t/c w/M. Curan re: Accessor Fund doc production (3900)	0.20	90.00	AMB	
Avoidance Action Litigation; Emails to/from AHC re: status of service of Dexia (0200)	0.10	45.00	AMB	
Avoidance Action Litigation; Emails to/from AHC, SMP and P. Andersen re: address for Basis Capital Pty re: service of process (3900)	0.10	45.00	AMB	
Avoidance Action Litigation; Review correspondence and discovery responses from Dexia (3900)	0.40	110.00	AHC	
Avoidance Action Litigation; draft settlement agreements and tolling agreements for Elliot Associates, Inc. (3900)	0.40	110.00	AHC	
Avoidance Action Litigation; o/c w/MSF re: subsequent delivery of revised letters rogatory to Judge Peck's chambers (0200)	0.10	27.50	AHC	
Avoidance Action Litigation; Review productions from Noteholder Defendants and DTC participants including US Bank (3900)	2.90	797.50	АНС	
Avoidance Action Litigation; Draft summaries of document productions reviewed from Noteholder Defendants and DTC participants including US Bank (3900)	0.30	82.50	АНС	
 Avoidance Action Litigation; Draft settlement agreements and tolling agreements for Dexia (3900)	0.40	110.00	AHC	
Avoidance Action Litigation; O/c w/AMB re: correspondence received from Dexia (0200)	0.10	27.50	AHC	
Avoidance Action Litigation; Online research re: Bank of America and BNP Paribas subpoena entities and information about same for subpoenas (3900)	1.20	510.00	KJM	

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Apr-29-11	Avoidance Action Litigapprove new disclosure		on to	0.60	357.00	JNL
	Avoidance Action Litigupdating discovery statement steps to identify no	tus update, and requi	•	0.50	297.50	WFD
	Avoidance Action Litig P.Checklick counsel for Edison re: inability to laresponse to doc request	r noteholder defend ocate documents in		0.10	45.00	AMB
	Avoidance Action Litig Anderson re: identifica (3900)			0.20	90.00	AMB
	Avoidance Action Litig doc production from M	-		0.20	90.00	AMB
	Avoidance Action Litig K.Melvin counsel for T question on subpoena s about distributions and	Tricadia re: follow-u seeking information	p	0.10	45.00	AMB
	Avoidance Action Litig memorandum regardin necessary to be comple	g discovery items eted (3900)		0.20	90.00	AMB
	Avoidance Action Litigemails in response to described from potential Hammerman, counsel in	ocument production l noteholders such a	s C.	0.40	110.00	АНС
	Avoidance Action Litig productions received fr including SunTrust (39)	om DTC participant		1.60	440.00	АНС
	Avoidance Action Litigor of outstanding requests production and deposit sent to Noteholders and (3900)	gation; review deadl and/or subpoenas for ion dates for all disc	or	1.30	357.50	АНС
	Avoidance Action Litig summarizing documen Edison International (3	t production product 900)	ed by	0.20	55.00	АНС
	Avoidance Action Litig summarizing dates who are due, and indicating including Bank of Amo	en document produc counsel for defenda	tions	0.30	82.50	АНС
	Avoidance Action Litigre: BNP Paribas, Goldr Bank of Scotland re: su information about same	nan Sachs and Roya abpoena entities and	.1	1.40	595.00	KJM
Apr-30-11	Avoidance Action Litig from AMB on discover	gation; review updat		0.20	119.00	WFD

MATTER TOTALS:

185.10 \$67,104.50

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MATTER:	4715-003			
RE:	Koch Avoidance Litigation			
Apr-05-11	Avoidance Action Litigation; Review email from JAMS re: Koch mediation dates (3900)	0.10	65.00	WAM
	Avoidance Action Litigation; Emails w/clients re: email from JAMS re: Koch mediation dates (0700)	0.10	65.00	WAM
	Avoidance Action Litigation; Emails to and from RRR re: email from JAMS re: Koch mediation dates (0200)	0.10	65.00	WAM
Apr-07-11	Avoidance Action Litigation: Review recent emails from RRR and I. Wolk re: scheduling mediation (3900)	0.10	65.00	WAM
	Avoidance Action Litigation; Review prior correspondence from mediator's staff re timing issues re: mediation submissions (3900)	0.20	119.00	RRR
Apr-08-11	Avoidance Action Litigation: Review recent emails from RRR and I. Wolk re: scheduling	0.10	65.00	WAM
Apr-11-11	mediation (3900) Avoidance Action Litigation: Review recent emails from RRR, Solinger and Brandman rescheduling mediation (3900)	0.20	130.00	WAM
	Avoidance Action Litigation; Emails w/ I. Wolk, M. Sollinger, L. Brandman re mediation	0.30	178.50	RRR
Apr-14-11	scheduling (0700) Avoidance Action Litigation: Review email from Mediator with new proposed mediation dates (3900)	0.10	65.00	WAM
	Avoidance Action Litigation: Emails to/from RRR re: mediation dates (0200)	0.20	130.00	WAM
	Avoidance Action Litigation: Review recent emails from RRR and J. Burke of Orrick re: mediation scheduling issues (3900)	0.20	130.00	WAM
	Avoidance Action Litigation; Further emails w/ I. Wolk, M. Solliunger, L, Brandman re mediation scheduling (0700)	0.20	119.00	RRR
Apr-15-11	Avoidance Action Litigation: Review recent emails from RRR and J. Burke of Orrick re: mediation scheduling issues (3900)	0.30	195.00	WAM
	Avoidance Action Litigation: Review Koch responses to Lehman ADR Notices (3900)	0.30	195.00	WAM
	Avoidance Action Litigation: Emails w/ I. Wolk, M. Sollinger, L. Brandman re: mediation scheduling issues (0700)	0.20	119.00	RRR
Apr-18-11	Avoidance Action Litigation: Review recent emails from RRR and letter from J. Guy of	0.20	130.00	WAM
	Orrick re: mediation dates (3900) Avoidance Action Litigation; T/c w/A. Azer (Milbank), MCL re: timing issues related to scheduling mediation date, next steps (3900)	0.30	178.50	RRR

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	Avoidance Action Litigation: Rev'd Koch opposition to settlement demands (3900)	0.30	157.50	MCL
	Avoidance Action Litigation: O/c w/RRR re: ADR schedule (0200)	0.30	157.50	MCL
	Avoidance Action Litigation: T/c w/A. Azer (Milbank), RRR re: ADR schedule (3900)	0.30	157.50	MCL
	Avoidance Action Litigation; Review correspondence from J. Guy re: ADR Notice (3900)	0.10	39.50	JDG
	Avoidance Action Litigation: multiple emails to WAM, RRR, AHC, and AMB re 4/15/11 letter from J. Guy w/response to Derivative ADR notices (0200)	0.20	24.00	KLS
Apr-21-11	Avoidance Action Litigation: Review recent emails from I. Wolk and RRR re: scheduling and related issues (3900)	0.20	130.00	WAM
	Avoidance Action Litigation; T/c w/I. Wolk, MCL re: next steps re: reply to Kock's mediation response and hearing scheduling (0700)	0.70	416.50	RRR
	Avoidance Action Litigation; Follow up o/c w/MCL re: next steps re reply to Koch's	0.10	59.50	RRR
	mediation response (0200) Avoidance Action Litigation: O/c's w/RRR re: ADR schedule, reply to Koch ADR opposition (0200)	0.40	210.00	MCL
	Avoidance Action Litigation: T/c w/I. Wolk, RRR re: ADR schedule, reply to Koch ADR	0.30	157.50	MCL
Apr-22-11	opposition (3900) Avoidance Action Litigation: Review recent emails between L. McMurray and RRR re: recent decision, and between Brandman and	0.20	130.00	WAM
Apr-25-11	RRR re: mediation slides (3900) Avoidance Action Litigation: Review recent emails from I. Wolk and RRR re: response to	0.20	130.00	WAM
	ADR Notices (3900) Avoidance Action Litigation; T/c w/I. Wolk, MCL re: strategies for replies to Koch's responses to ADR Notices (0700)	0.40	238.00	RRR
	Avoidance Action Litigation; O/c w/MCL re: next steps for prep of reply and relevant case	0.40	238.00	RRR
	law (0200) Avoidance Action Litigation; T/c w/I. Wolk, RRR re: ADR replies (3900)	0.60	315.00	MCL
	Avoidance Action Litigation; O/c w/RRR re: T/c w/I. Wolk, RRR re: ADR replies (0200)	0.40	210.00	MCL
Apr-26-11	Avoidance Action Litigation; Draft ADR reply submissions (3900)	1.30	682.50	MCL

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	Avoidance Action Litigation; Review models and case law re: ADR reply submissions (3900)	0.90	472.50	MCL
Apr-27-11	Avoidance Action Litigation: Review recent email from RRR re: reply ADR submission (0200)	0.10	65.00	WAM
	Avoidance Action Litigation; Review, revise MCL's draft of replies to Koch response to ADR Notices (3900)	0.80	476.00	RRR
	Avoidance Action Litigation; Review relevant case authority and related ISDA contracts for revisions to draft reply to Koch response to ADR Notice (3900)	2.40	1,428.00	RRR
	Avoidance Action Litigation; O/c w/RRR re: ADR reply submission (0200)	0.50	262.50	MCL
	Avoidance Action Litigation; Revise ADR replies (3900)	0.50	262.50	MCL
Apr-28-11	Avoidance Action Litigation: Review recent emails from I. Wolk and RRR re: draft Replies to ADR Notices (3900)	0.20	130.00	WAM
	Avoidance Action Litigation; Multiple lengthy emails to/from RRR re: reply in Koch ADR proceedings (0200)	0.40	238.00	JNL
	Avoidance Action Litigation; Draft comments to reply in Koch ADR proceedings (3900)	0.30	178.50	JNL
Apr-29-11	Avoidance Action Litigation: Review recent emails from I. Wolk re: Reply to ADR Notice (3900)	0.20	130.00	WAM
	MATTER TOTALS:	15.90	\$9,110.00	
MATTER:	4715-004			
RE:	CEAGO Avoidance Action			
Apr-08-11	Avoidance Action Litigation: Review recent emails from J. Smith of Curtis-Mallet and RRR re: potential settlement (0700)	0.10	65.00	WAM
	Avoidance Action Litigation; Review CEAGO settlement stip (3900)	0.30	178.50	JNL
	Avoidance Action Litigation; Review emails from WAM and other parties confirming settlement in principle (3900)	0.10	59.50	JNL
Apr-09-11	Avoidance Action Litigation; Review notice of dismissal of Ceago complaint together w/applicable Bankruptcy and Federal Rules of Procedure (3900)	0.30	82.50	CGP
	Avoidance Action Litigation; e-mail to RRR re: notice of dismissal of Ceago complaint together w/applicable Bankruptcy and Federal Rules of Procedure (0200)	0.10	27.50	CGP

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Apr-11-11		gation: Review recent Γ. Smith of Curtis-Mallet iew and sign stipulation	0.20	130.00	WAM
	Avoidance Action Liti	certain timing issues for	0.50	297.50	RRR
	Avoidance Action Liti	gation: Review e-mail r, S. Namnum re: Notice	0.20	55.00	CGP
Apr-12-11	Avoidance Action Liti emails from S. Namnu	gation: Review recent m of Curtis-Mallet and ipulation of dismissal and	0.20	130.00	WAM
	Avoidance Action Liti	gation; Review relevant e and Termination Agmt	0.40	238.00	RRR
	Avoidance Action Liti Namnum of Curtis-Ma	gation; Emails w/ S.	0.10	59.50	RRR
	Avoidance Action Liti Namnum of Curtis-Ma	gation; emails w/S.	0.10	59.50	RRR
	Avoidance Action Litito/ from S. Turner, S. I	gation: Review e-mails	0.40	110.00	CGP
Apr-13-11		gation: Review e-mails and RRR (3900)	0.20	55.00	CGP
Apr-14-11		gation Avoidance Action e deadline for delivery of LII (3900)	0.40	238.00	RRR
	Avoidance Action Liti	gation: Further emails w/ num of Curtis-Mallet, M.	0.10	59.50	RRR
	Avoidance Action Liti Numnam of Curtis-Ma cacluation of date for of Dismissal to LII (0700	allet, L. McMurray re: delivery of Notice of	0.30	178.50	RRR
	Avoidance Action Liti		0.20	119.00	JNL
		gation; Review settlement occeeding (3900)	0.70	416.50	JNL
	Avoidance Action Liti 8001 and 8002 for fina doc (3900)	gation; Review Rules lity issues re: settlement	0.30	178.50	JNL

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	Avoidance Action Litigation: email to S. Namnum (3900)	0.10	27.50	CGP
Apr-15-11	Avoidance Action Litigation: Review recent, numerous emails from S. Namnum of	0.30	195.00	WAM
	Curtis-Mallet, RRR and M. Bernstein of Weil re: settlement and timing issues (0700)			
	Avoidance Action Litigation: Further emails w/ L. McMurray, S. Namnum of Curtis-Mallet, M.	0.10	59.50	RRR
	Bernstein of Weil re: timing for Notice of Dismissal (0700)			
Apr-19-11	Avoidance Action Litigation; Review email from JNL re: when sale order becomes a final	0.10	59.50	RRR
Apr-29-11	order (0200) Avoidance Action Litigation: Review recent emails from RRR re: filing stipulation of	0.20	130.00	WAM
	dismissal and related issues (0200) Avoidance Action Litigation: Review and sign stipulation of dismissal (3900)	0.10	65.00	WAM
	Avoidance Action Litigation; Draft letter to LII's counsel re Notice of Dismissal (3900)	0.70	416.50	RRR
	Avoidance Action Litigation; review prior emails regarding Settlement Agmt w/r/t drafting letter to LII to transmit Notice of Dismissal	0.40	238.00	RRR
	(3900) Avoidance Action Litigation; circulate, finalize send letter to LII w/ Notice of Dismissal (3900)	0.20	119.00	RRR
	Avoidance Action Litigation: O/cs, t/cs and emails w/RRR re: finalizing letter to A. Borkow (0200)	0.10	12.00	KLS
	Avoidance Action Litigation: Finalize letter to A. Borkow w/Notice of Dismissal (3900)	0.30	36.00	KLS
	MATTER TOTALS:	7.80	\$4,095.50	
	Totals	208.80	\$80,310.00	
DISBURSE	MENTS	Disbursen	nents	Receipts
MATTER:	4715-001			
RE:	SPV Avoidance Litigation			
	Witness Fees	24	0.00	
	Federal Express Inv #		30.21	
	Photocopies		9.85	
	Photocopy Expense		3.60	
A	Postage Expense		0.20	
Apr-01-11	Elite (Car Service) Inv. # 1451262- MSF	10	00.00	

(3-30-11 - 11:10PM)

Apr-07-11	Witness Fees (HHE Partnership LP)	40.00
-	Witness Fees (Hyperion Capital Management,	40.00
	Inc.)	
	Witness Fees (Tricadia Capital LLC)	40.00
	Local Travel (Barclays Capital Inc.)	10.00
	Local Travel (HHE Partnership LP)	19.00
	Local Travel (Hyperion Capital Management,	10.00
	Inc.)	
	Local Travel (Tricadia Capital LLC)	5.00
Apr-08-11	Local Travel -MSF (4-05-11) Train to court	4.50
	Local Travel - MSF (4-08-11) Train to DLS	4.50
Apr-13-11	Witness Fees - Mileage Fee	6.00
	Witness Fees - Mileage Fee	27.00
	Witness Fees - Mileage Fee	16.00
	Witness Fees - Mileage Fee	6.00
	Witness Fees - Mileage Fee	44.00
Apr-19-11	Witness Fees - Class V Funding	40.00
_	Witness Fees - Mileage Fee - Class V Funding	11.00
	Witness Fees - Wachovia Bank, National	40.00
	Association	
	Witness Fees - Wachovia Bank, National	8.00
	Association	
	Witness Fees - Wachovia Capital Markets, LLC	40.00
	Witness Fees - Mileage Fee - Wachovia Capital Markets, LLC	8.00
Apr-22-11	Other professionals - Translation Services	150.00
1	Other professionals - Translation Services	295.00
	Demovsky Lawyer Service Inv.# 301655	154.00
	Demovsky Lawyer Service Inv.# 301656	169.00
	Demovsky Lawyer Service Inv.# 301657	242.50
	Working Dinner - AHC (4/06/11 - 8:45PM)	12.33
	Working Dinner - AHC (3/30/11 - 8:30PM)	8.00
Apr-23-11	Working Dinner - ML (2-09-11 - 9:00PM)	19.50
Apr-27-11	Court Fees - Applications for Letters Rogatory	351.00
•	Local Travel - MSF (4-13-11)	4.50
	Local Travel - MSF (4-1811)	3.40
Apr-29-11	Local Travel - MSF (4/27 & 4/28/11)	10.00
-	Elite (Car Service) Inv. # 1454863 (MCL - 4/27/11 1:18AM)	100.00
Apr-30-11	Lexis Nexis Inv. # 1104018866	7.73
71pr 30 11	Demovsky Lawyer Service Inv.# 301988	337.45
	Demovsky Lawyer Service Inv.# 301989	337.45
	Demovsky Lawyer Service Inv.# 301989 Demovsky Lawyer Service Inv.# 301990	581.45
	Demovsky Lawyer Service Inv.# 301990 Demovsky Lawyer Service Inv.# 301991	276.05
	Demovsky Lawyer Service Inv.# 301992	232.50
	Demovsky Lawyer Service Inv.# 301992 Demovsky Lawyer Service Inv.# 301993	262.45
	Demovsky Lawyer Service Inv.# 301994	29.00
	Demotory Lawyer Dervice miv. in JU1974	23.00

08-1 Invoice #:	3555-mg Doc 25770 20867	Filed 02/24/12 Pg 43/	Entered 02/24/12 16:22:32 of 538	Main Document
	Demovsky Lawyer Service	e Inv.# 301559	337.45	
	Demovsky Lawyer Service	e Inv.# 301924	167.50	
	Demovsky Lawyer Service	e Inv.# 302179	262.45	
	MATTER TOTALS:		\$5,913.57	
MATTER:	4715-003			
RE:	Koch Avoidance Litigation	1		
	Photocopy Expense		7.95	
Apr-30-11	Lexis Nexis Inv. # 110401	18866	0.35	
	MATTER TOTALS:		\$8.30	
	Totals		\$5,921.87	

	TimeKeener Detail	ar Patall				SILLING SECTION AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDR	Period: U	4/01/201	Billing Period: 04/01/2011 - 04/31/2011 Billing Detail	
Row Timekeeper		Position Title	Rate	Matter I		Code	Date of Service	Time	Activity Description (Notes)	Total Fees for Each
1 Danil	William	Partner	\$596.00	4715-001	00000	CII	4/1/2011	0.40	Avoidance Action Litigation; Review memo re update on status of service (0200)	238.00
	William	Parlney		4715-001	88	3	<i>MA/2</i> 011	0 70	Avoidance Action Litigation; O/c w/ AMB, MCL, AHC, SMP re: status of service, responses to discovery and research issues on international service of discovery (200)	416,50
3 Dahiii	William	Partner		4715-001		2	4/4/2011		Avoidance Action Litigation: Review/revise summary chart on discovery responses/identification of new parties (3900)	535.50
4 Dahili	William	Partner	\$595.00	1715-001	3900	Ξ.	4/4/2011	0.40	Avoidance Action Litigation; Provide client update on status of service and discovery (3900)	23
5 Dahili	William	Partner	\$595.00	4715-001	3900 C	C11	4/5/2011		Avoidance Action Litigation; Review responses to recent subpoenas (3900)	357.00
	William	Partner	\$595.00	4715-001	3 90 0 C		4/6/2011		Avoidance Action Litigation: Revise memo on discovery status as to new potential parties (3900)	297.50
	William	Partner		4715-001	3900		4/6/2011	0.20	Avoidance Action Litigation; Review new form of subpoena to newly identified parties (3900)	119.00
8 Dahili	William	Partner		4715-001	88 00 0		4/6/2011		Avoidance Action Litigation; O/c w/AMB re new form of subpoena and discovery status (0200)	357.00
	William	Parther	\$595.00	4715-001	3900 (4/7/2011		Avoidance Action Litigation: Review research into service of Clearstream in Luxemborg (3900)	æ,
	William	Partner	\$596.00	4715-001	0000	C11	4/8/2011		Avoidance Action Litigation; O/c w/AMB re upcoming service deadlines (0200)	178.50
	mellita	Partner	\$595.00	4715-001	3900	C11	4/6/2011		Avoidance Action Litigation; return calls to subpoena recipients requesting additioant time to respond (BNY, CSFB) (3900)	178.50
	William	Parther		4715-001	68 68	C11	4/11/2011		Avoidance Action Litigation; O/c w/AMB re strategy for obtaining discovery from Clearstream in Luxemborg (0200)	238.00
	William	Darmar	\$605.00	4715-001	30	- 1	d/11/2011		Avoidance Action Litigation; Tic with counsel in UK on strategy for discovery of Clearstream in Luxemborn (3000)	28
14 Danii	William	Partner	\$595.00 4715-001	4715-001	3900	21	4/11/2011		Avoidance Action Litigation; Review new subpoena responses (3900)	178.50
	William	Partner	\$595,00	4715-001	3006		4/12/2011	0.30		178.50
	William	Partner		4715-001	3900	C11	4/13/2011		Avoidance Action Litigation; review and strategize re JPM continued refusal to produce documents (3900)	238.00
	William	Partner	esos o	4715-001	2 000	=	4/13/2011		Avoidance Action Litigation; O/c w/AMB re: status of obtaining discovery from JPM, Goldman and Bothchild (D200)	29
18 Dahili	William	Partner	\$595.00	4715-001	3900	2	4/13/2011	0.30	Avoidance Action Litigation; review request by Rotschild for dismissal (3900)	178.50
19 Dahili	William	Partner		4715-001	3900	C11	4/13/2011	0.50	Avoidance Action Litigation; Review updated summary of discovery results/new parties (3900)	297.50
	William	Partner		4715-001	3900 (C11	4/14/2011	0.30	379	178.50
	William	Partner		4715-001		CH	4/14/2011	0.50	Litigation: T/c with Scarlett (00)	297.50
	William	Partner		4715-001	3900	C11	4/14/2011	0.30	Avoidance Action Litigation: review additional correspondence re JPM refusal to produce documents (3900)	178.50
	William	Partner		4715-001	0700	C11	4/14/2011	0.40	Avoidance Action Litigation: T/c with LM re updates on service and discovery responses (0700)	238.00
	William	Partner		4715-001	3900 (C11	4/15/2011		Avoidance Action Litigation: revised proposed response to JPM re confidentiality issues (3900)	297.50
	William	Partner	\$595.00	4715-001	3900 (C11	4/15/2011			178.50
	William	Partner	\$595.00	4715-001		C11	4/17/2011	0.40	riew Bank of China subpoena pro	238.00
	William	Partner	\$595.00	4715-001	0700	C11	4/18/2011	0.40		238.00
	me#ikw	Partner	\$595.00	4715-001	3900	C11	4/18/2011		Avoidance Action Litigation: prepare strategy for proceeding with Bank of China discovery (3900)	238.00
29 Dahill	William	Partner	\$595.00	4715-001	3900	C11	4/19/2011	0.40	Avoidance Action Litigation: Review binder from S. Colling at WGM re background material in order to prepare subpoenas related to Bank of China (3900)	236.00
	William	Partner	\$596.00	4715-001		110	4/19/2011	0.30	Avoidance Action Litigation: O/c w/KM, AHC and AMBre: assignment for Bank of China subpoenas (0200)	17
31 Dahili	William	Partner	\$595.00	4715-001	0050	C11	4/20/2011		Avoidance Action Litigation: O/c w/AMB re: status of service of new discovery (0200)	119.00
33 Dahii	William	Partner	\$595.00	4715-001		22	4/22/2011	है है	Avoidance Action Litigation; Review new subpoena responses (3900) Avoidance Action Litigation; Review new subpoena responses (3900)	23.53
									Avaidance Antion I trigation: reviews protected expensions expenses reproceed extitue	

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Agatha	Agatha	Agatha	Agatha	Agatha	Agatha	Kermeth	Kenneth	Kenneth	Kenneth	Kenneth	Kenneth	Kenneth	Kervaeth	Kenneth	Kenneth	Kenneth	James	seumer	James	James	Vincent	William	William	William	William	William	William	William	William	William
Paralegal	Paralegal	Paralegal	Paralegal	Paralegal	Paralegal	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Partner	Partner	Partrer	Partner	Partner	Partner	Partner	Parmer	Partner	Partner	Partner	Рапин	Partner	Partner
\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$595.00	\$595.00	\$595.00	\$595.00	\$595.00	\$595.00	\$595.00	\$596.00	\$595.00	\$595.00	\$596.00	\$595.00	\$595.00	\$595.00
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3900 C11	3900 C11	3900 C11	3900 C11	3900 C11	3900 C11	3900 C11	3900 C11	3900 C11	0200 C11	3900 C11	3900 C11	3900 C11	3900 C11	3900 C11	0200 C11	3900 C11	3900 C11	3900 C11	4600 C0	4600 C07	3900 C11	3900 C11	0700 C11	3900 C11	3900 C11	0200 C11	3900 C11		3900 C11	0200 C11
1 4/5/2011	1 4/4/2011	1 4/4/2011	1 4/1/2011	1 4/1/2011	1 4/1/2011	1 4/29/2011	1 4/28/2011	1 4/27/2011	1 4/27/2011	1 4/26/2011	1 4/26/2011	1 4/25/2011	1 4/25/2011	1 4/20/201	1 4/19/2011	1 4/19/2011	1	1 4/20/2011	7 4/6/2011	7 4/1/2011	1 4/12/201	1	1 4/28/2011	1 4/28/2011	1 4/27/2011	1 4/27/2011	1 4/27/2011	┖	1 4/26/2011	1 4/26/2011
	0.40	0.40	4.30	0.60	0.40	1,40	1.28	0.90	0.20	0.60	0.20	120	2.10	1.00	0.90	1.40	0.60	0.10	0.80	0.50	1 0.20	0.50	0.20	0.20	0.30	0.30	1 0.30	t	0.30	0.70
Avoidance Action Litigation: Helview and finalize cover latters, first requests for occ 70 production and notices of 30(b)6 depositions for certain noteholder entities (3900)				Avoidance Action Litigation: Create affidavit of service and service sert (3-31-11)(3900)	Avoidance Action Lingation Heview and finalize correspondence for SMP for service (3900)	Avoidance Action Litigation; Online research re: BNP Paribas, Godman Sachs and Royal Bank of Scotland re; subpoens entities and information about same for subpoenss (3800)	Avoidance Action Litigation; Online research re: Bank or America and BNP Panibas subpoena entities and information about same for subpoenas (3900)		Avoidance Action Litigation; O/c w/ WFD re: initial results of rese appropriate Bank of America, BNP Paribas, Goldman Sachs and subpoena parties and addresses for service on such parties (QC)	Avoidance Action Litigation; Online research re: Goldman Sechs entities (3900)		Avoidance Action Litigation; Online research re: Royal Bank of Scotland and BNP Paribas potential subpoena entities (3900)	Avoidance Action Litigation; Continue review of binder of corresp Bank of America, BNP Paribas, Goldman Sachs and Royal Bank quotations (3900)			Avoidance Action Litigation; Research appropriate corporate entitabout them for subpoena service on Bank of America, BNP Paritingsi Bank of Scotland (3900)	-	Avoidence Action Litigation; Review notice of dismissal in flip litigation (3900)		Fee/Employment Applications; Review and analysis of signed 4th Interim Compensation Procedures (4600)	Avoidance Action Litigation: Review outline w/causes of action; of	Avoidance Action Litigation; review summary updating discoving injuried next steps to identify new parties (390)	Avoidance Action Lingation: I/C with L. Murray re request by iron (0700)	AVOIGENCE ACTION LITIGATION PREPIRESPONSE TO COMMITTEE VIEW RESPONSES/Strategy therefor (3900)	Avoidance Action Litigation; review facts on request by Iron Finan		Avoidance Action Litigation; T/c w/UK counsel re: Clearstream discovery options (3900)	Avoidance Action Litigation; research on service of foreign discovery (3900)	Avoidance Action Litigation; review of draft correspondence to JHM, Goldman and berclays (3800)	Avoidance Action Litigation; Meet with AHC, AMB, KM and SMP as to status of service, discovery review, identification of new perities, and bank of China service issues (0200)
186.50	46.00	46.00	494.50	69.00	46.00	595,00	510.00	382.50	85.00	256.00	85.00	510.00	892.50	425.00	382.50	595.00	367.00	59.5 6	476.00	297.50	119.00	297.50	119.00	119.00	178.50	178.50	178.50	119.00	178.50	416.50

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Paralegal \$115.00 4715-001 3900 C11 472011 0.90 Paralegal \$115.00 4715-001 3900 C11 472011 0.90 Paralegal \$115.00 4715-001 3900 C11 472011 0.90 Paralegal \$115.00 4715-001 3900 C11 472011 0.90 Paralegal \$115.00 4715-001 3900 C11 472011 0.90 Paralegal \$115.00 4715-001 3900 C11 472011 0.90 Paralegal \$115.00 4715-001 3900 C11 472011 0.90 Paralegal \$115.00 4715-001 3900 C11 472011 0.20 Paralegal \$115.00 4715-001 3900 C11 472011 0.20 Paralegal \$115.00 4715-001 3900 C11 472011 0.20 Paralegal \$175.00 4715-001 3900 C11 472011 0.20 Paralegal \$1	Castillo A																																	HYSINKSI
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3900 C11 4/72011 0.20 3900 C11 4/72011 0.60	\$275.00 4	\$275.00 4																					\$275.00 4	\$275.00 4	\$275.00 4	\$275.00 4	\$275.00 4	• • • • • • • • • • • • • • • • • • • •	\$115.00 4					
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1.46 10 10 10 10 10 10 10 10 10 10 10 10 10	3900 C11	3900 C11			3800 C11	3900 C11	3900 C11	3900 C11	0200 C11	0200 C11	3900 C11	3900 C11	3900 C11	3900 C11	3900 C11	3900 C11	3900 C11	0200 C11	0200 C11	3900 C11	3900 C11	3900 C11	3900 C11	3900 C11	3900 C11	0200 C11	3900 C11		3900 C11	3900 C11	3900 C11	3900 C11	3900 C11	Second Cit
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worderse Action Lingation - Review and finalize notes produced of subpoens and check amounts psychiate notes for MBB and review and yganize excisures for delivery to US Benkrupticy Court for the Southern District of Int(3000) and check amounts psychiate numerous non-party entities for SMP (3000) worderse Action Lingation - Review and finalize notice of subpoens and checks to be eved on noteholders (sto SMP (3000) worderse Action Lingation - Review and finalize notice of subpoens and checks to be eved on noteholders (sto SMP (3000) worderse Action Lingation - Review and finalize notice of subpoens and checks to be eved on noteholders (sto SMP (3000) worderse Action Lingation - Review and finalize AMB letter to M. Dietz (3000) worderse Action Lingation - Review and finalize AMB letter to Godman Statis (3000) worderse Action Lingation - Review and finalize AMB letter to M. Dietz (3000) worderse Action Lingation - Review and finalize AMB letter to Godman Statis (3000) worderse Action Lingation - Review and finalize AMB letter to Godman Statis (3000) worderse Action Lingation - Review and finalize AMB letter to Godman Statis (3000) worderse Action Lingation - Review and finalize AMB letter to Godman Statis (3000) worderse Action Lingation - Review and finalize AMB letter to Godman Statis (3000) worderse Action Lingation - Review and finalize AMB letter to Godman Statis (3000) worderse Action Lingation - Review and finalize AMB letter to America (3000) worderse Action Lingation; review enables for discovery to be sent to America and the parameter of the America (3000) worderse Action Lingation; review enables for discovery to be sent to America and the parameter of the America (3000) worderse Action Lingation; review enables from WFD, AMB and SMP re: discovery windommation research and Lingation; review enables from WFD, AMB and SMP re: discovery windommation of Secovery worderse Action Lingation; review corresponderse resoured from J. Heijat, coursel for SMP results (3000) worderse Action Lingation; review correspon	1.40			ō						0.10	7											1	1											0.40
		t schedule for subpoena to be se	Avoidance Action Litigation; finalize package of materials re: letters rogatory for hand delivery to court (3900)	re: new docur	Avoidance Action Litigation; review new document productions for noteholders including Magnetar (3800)	Avoidance Action Lingation; review and revise amounts of service for service of process on noteholders including Tricadia (3900)	Avoicance Action Lingation; draft letter to Court fe; letter rogatory and draftsmust letters for discovery (3800)	Stautberg, coursel for Fifth Third Bank (3900)	Avoidance Action Litigation; O/cs w/SMP re: addresses for potential Noteholders (0200) Avoidance Action Litigation: 4-at annels following up with DTC participants included in B		igation; reply to P. Anderson from Legal Lan for potential noteholders (3900)	nmarizing doci	Avoidance Action Litigation; Review all information from DTC participants including Fifth Third Bank (3900)	Avoidance Action Litigation; draft memorandum summarizing discovery received from DTC participant Bank of America (3900)	Avoidance Action Littgation; finalize stipulation for Rothschild (3900)	Avoidance Action Litigation; review correspondence received from J. Mejia, counsel for Brown Brothers Harriman (3900)	Avoidance Action Litigation; update memoranda summarizing discovery wiladditional information received from DTC participants including Bank of New York Mellon (3800)	Avoidance Action Litigation; meeting w/ WFD, AMB, and SMP re: discovery to be sent to foreign notatholders (0200)	AVAIGANCE ACTION Lingation; review emails from WFD, AMB re: team meeting about status of discovery (0200)	Avoidance Action Lugation; review all memoratida summarizing discovery produced by noterbodies and Tustees to obtain relevant information re: issuers and distributions dates for AC Capital (3900)	Avoidance Action Litigation; draft schedules for discovery to be sent to Ameritas and other potential Noteholders (3000)	od revise draft discovery to	zing disc		≱	Avoidance Action Litigation; o'cs w/SMP re: review of potential noteholder discovery including Ameritas (0200)	Avoidance Action Litigation; Call to P. Anderson re: noteholder addresses (3900)	Avoidance Action Litigation - Paristra and finalists AMD latter to Coldman Control (2007).	ALID Johns to L	subperia to potential notaholders for AMB (3900) Avoidence Action: titlustion: Beview and finalize numerous discovery documents to be	Avoidance Action Lingation - Howew and finalize notice of supposite and checks to Barrickeys Capital for SMP (3900)	Avoidance Action Litigation - Review and revise cover letters, subpoenas, notices of subpoena, and check amounts payable to numerous non-party entities for SMP (3900)	Avoidance Action Linguistion; Finalize correspondence letter for AMB and review and organize enclosures for delivery to US Bankruptcy Court for the Southern District of NY(3900)	PORTION INTERNATIONAL CONTRACTOR

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Associate \$275.00 4715-001 0200 C11 4772011 0.00	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo		Castillo	Capanio	Castillo	Castillo	Castillo	Castillo	Castilo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Casullo	Castillo	Castilio	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Casnio
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4715-001 0200 C11 4/72011 0.10 4715-001 3900 C11 4/72011 0.40 4715-001 0200 C11 4/72011 0.10 4715-001 3900 C11 4/72011 0.20 4715-001 3900 C11 4/92011 0.20 4715-001 3900 C11 4/1/2011 0.20	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate		Associate	- Pagocolato	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	ASSOCIATIO
4715-001 0200 C11 4772011 0.10 4715-001 3900 C11 4772011 0.40 4715-001 0200 C11 4772011 0.10 4715-001 3900 C11 4772011 0.20	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00			\$275.00	16	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00			\$275.00					\$275.00	\$275.00	\$275.00		£/0.60
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wockance Action Libgation; Cid w./M.Bite. Persiting subpoents (2020) wockance Action Libgation; call w.C. Lafforger from Legal Language Services is: scorey in Switzerland (3000) legistream (7000) wockance Action Libgation; Ocis w.W.FD is: jurisdaction over Clearstream (2020) wockance Action Libgation; Ocis w.W.FD is: jurisdaction over Clearstream (2020) wockance Action Libgation; Colos w.W.FD is: jurisdaction over Clearstream (2020) wockance Action Libgation; Colos w.W.FD is: jurisdaction over Clearstream (2020) wockance Action Libgation; Colos w.W.FD is: jurisdaction over Clearstream (2020) wockance Action Libgation; Colos w.W.FD is: jurisdaction over Clearstream (2020) wockance Action Libgation; or certain National Set (2010) wockance Action Libgation; or certain National Set (2010) wockance Action Libgation; or certain National Set (2010) wockance Action Libgation; delication over Clearstream (2020) wockance Actio		1		1		-			_		0.10	9.10		0.20	0.30 /	1.80 (0.90	0.20															0.20	0.10	0.90	0.40 d	0.10
	Avoidance Action Litigation; research information for potential Noteholders to determine number of entities remaining (3900)	Lingation; call w/H. Goldman at DLS re; sen	Litigation; email to H. Goldman at ULS re: serv	re: Storie Tower producti	Avoidance Action Liegation; orc w/SMP re: service of subpoema on wachovia bank, N.A. (0200)	Aviorance Action Lingation; craft schedules for suppoents to be served upon potential noteholders including Wachtwija Bank N.A. (3900)	algenion, GCS WAND IS. aligning agrees to commi	or plan w/AMO so allownships to come	oation; perform additional research on additi	Litigation; O/cs w/SMP	Standard Life Insurance Lithigation: O/cs w/DLS	Avoidance Action Litigation; finalize subpoenas to be sent to potential noteholders	ction Litigation; review correspondence from C. Han	Avoidance Action Litigation; call w/counsel from M. Breen, counsel for Stone Tower (3900)	Avoidance Action Litigation; briefly review Stone Tower's document production (3900)	Avoidance Action Litigation; research on lawsuit against Clearstream per WFD request (3900)	day	Avoidance Action Lingation; draft exhaultios for chorument regulation (3800)	Avoidatice Action Lingation, orieny fevrew OS battix production as a D To participantit. (900)	Avoidance Action Lingston; oran summaries with information received from occurrent production from potential noteholders such as Armittage ABS CDO, Inc (3900)	Choi Digaron, Elians a	AVOIDERICE ACTION LEIGHBOURN, CHIBRIS BIRLUCCS WI/AMD RE, OSSIOVERY TO DOINNIBER INJERNALES NAMES Avoidance Action Litigation: Heview and edit subpoena to Bardays (3900)	Avoidance Action Litigation; Draft schedule for subposers to be served upon Delaware investment Advisors LLC (3900)	Avoidance Action Litigation; orcs w/AMB re: service of subpoena to Barclays (0200)	Avoidance Action Litigation; Avoidance; Email to Epiq re information from newly filed Notices of Appearance (3900)	n Litigation; Heview newly filed Notice of Appear	Pershing (3900)	Avoidance Action Lington; crant tollow up email to 1. Young, counsel for reisning re:	Avoidance Action Litigation; draft follow up email to C. Hammerman, coursel for Citibank 18. discovery response (3900)	Avoidance Action Litigation; draft schedules for subpoenas to be sent to numerous potential noteholders including Michael J. Levitt, Embassy & Co. (3900)	Avoidance Action Legiation; Hesearch for Information regarding Identification or airo service of discovery on certain Noteholders by researching Secretary of State websites and SEC fillings (3900)	Avoidance Action Litigation; follow up phone calls w/coursel for DTC participants including M. Johnson, coursel for Merrill Lyrich (3900)	Avoidance Action Lugation; update summanes of discovery writewny obtained information from coursel (3900)	Avoidance Action Litigation; O/cs w/ AMB re: jurisdiction over Clearstream (0200)	Clearstream (0700) Avoidance Action Litigation: O/cs w/WFD re: jurisdiction over Clearstream (0200)	discovery in Switzerland (3900) Avoidance Action Litigation; draft email to L. McMurray at Weil re: jurisdiction over	Avoidance Action Litigation; call w/C. LaForge from Legal Language Services re:	

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Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexts	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis
Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate Associate
\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00
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0.60	0.60	0.10	0.50	4.46		0.20	0.10		0.20	0.10	0.20	0.10	0,10	0.20	0.20	0.20		0.20	0.20	0.10		0.20		0.10	0.30		8	0.10	0.10	0.10	0.40	0.10		0.20	0.20		0.90
Avoidance Action Litigation; revise letters rogatory as per R. Kaye of Judge Peck's 0.60 (chambers (3900))	Avoidance Action Litigation; edit memoranda summarizing status o document productions for Noteholders including Tricadia (3800)	Avoidance Action Litigation; t/c w/l. delVyver, counsel for Bank of the extension of time for production of documents (3900)				Order for letters regatory, disk of Word documents (3900)		Avoidance Action Litigation; draft memoranda summarizing disco- Barclays (3900)		Avoidance Action Litigation; review correspondence re: team meeting (0200)	Avoidance Action Litigation; email w/AMB re: Barclays response (3900)	Avoidance Action Litigation; emails w/A. Bowder at Epig re: subpoenes for service (3900)	Avoidance Action Litigation; emails w/SMP, A. Bowder at Epiq re: subpoents for service (0200)	Avoidance Action Lingarion; orc w/SMP re: discovery to be competed and previous subpoenas due to incorrect addresses (0200)	Avoidance Action Litigation; finalize MBIA subpoena (3900)		Avoidance Action Litigation; update summaries of discovery winewly obtained information from potential noteinoiders and DTC participants (3900)	Avoidance Action Litigation; email to A. Bowder at Epiq re: service isits and notices for service (3900)	Avoidance Action Litigation; orcs w/SMP re: next steps in discovery to be served (0200)			Avoidance Action Litigation; finalize Rothschild stipulation (3900)		Avoidance Action Litigation Avoidance Action Litigation; O/cs with subpoenas and hand delivery of subpoenas (0200)	Avoidance Action Litigation; Vics and emails w/DLS re: addresses subpoeina, and service of same (3900)	Avoidance Action Litigation; o/c w/SMP re: outstanding discovery to noteholders (0200)	Action Litigation; draft MBIA subpoena (3900)	Avoidance Action Litigation; review correspondence from P. Anderson at Legal Language Services sealing additional information re; addresses tor potential US noteholders (3900) Avuidance Acting Illingtion; review and freshe attification franchis of Jenations (3900)	Avoidance Action Litigation; or w/MF re: subpoenas to be sent to potential notehologys (0200)	Avoidance Action Litigation; orc w/AMB re: suppoenes to be sent to (0200)	finalize subpo			Avoidance Action Litigation; send email to WFD, AMB, SMP re: weekly summary of discovery served (0200)		Avoidance Action Litigation; o/c w/AMB re: case law on Clearstreau	0.20] Avoidance Action Lingation; cell w/r, devyyer re: bnY's production (3540) Avoidance Action Lingation; review case law re: outcome of lawsuit against Clearstream 0.90 (3900)
165.00	165.00	27.50	137.50	1210.00	27.50	55,00	27.50	27.50	55.00	27.50	55.00	27.50	27.50	55.00	55.00	55.00	247.50	55.00	55.00	27.50	27.50	55,00	82.50	27.50	82.50	27.50	82.50	27.50 27.50	27.50	27.50	110.00	27.50	110.00	55.00	55.00	27.50	247.50

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Giampolo	Giampolo	Giampolo	Giampolo	Castillo		Castilio	Castillo		Castillo	Castillo	Castilio	Castillo	Castilio	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castilio	Castillo	Castillo	Castillo	Casairo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castilio
John	John	John	John	Alexis		Alexis	Alexis		Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Jana	Alavia	Alayie	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis
Associate	Associate	Associate	Associate	Associate		Associate	Associate		Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Poopulato	Accordato	Asservisto	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate
\$395.00	\$395.00	\$396.00	\$395.00	\$275.00		\$275.00	\$275.00		\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$276.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$675,00	6975 O				\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00
\$395.00 4715-001	4715-001	4715-001	4715-001	4715-001		4715-001	4715-001		4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001 4716-001	4, 1900	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	\$275.00 4715-001	\$275.00 4715-001
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1 0.20		0.46		0.30	······	_	0.40	**********	_	0.20	0.10	0.40	0.40	0.40	0.10	0.30	2.90	0.10	0.10	0.40	0.10			0.70	1	1		0.10	0.10	0.10	0.20	0.80		0.10	0.10	
rea/Employment Applications; Prep emails to WAM and JNL recommunications w/Fee committee counsel (4600)		Fee/Employment Applications; Revise 5th monthly fee statemen	S	50 (3900) Fee/Employment Analyzations: Draft amail to all parties to receive the 5th monthly fee	Avoidance Action Litigation; Draft memoranda summarizing dates when document productions are due, and indicating counsel for defendants, including Bank of America	60 including SunTrust (3900)	(3900)		Avoidative Avoid Lingbildi, terriar detailines of obstallining inclusos articles supporting for production and deposition dates for all discover sent to Noeholders and DTC 30 Participants (3900)	Avoice Re Action Lingation; creat memorance summer rang occu- produced by Edison International (3900)	D Avoidance Action Litigation; O/c w/AMB re: correspondence received from Dexia (0200)	Avoidance Action Litigation; Review correspondence and discovery responses from Dexia (3900)	Avoidance Action Litigation; Draft settlement agreements and toll Dexia (3900)	Avoidance Action Litigation; draft settlement agreements and followscotates, Inc. (3900)	Avoidance Action Litigation; orc w/MSF re: subsequent delivery of to Judge Peck's chambers (0200)	Avoidance Action Litigation; Draft summaries of document production of the productio		Avoidance Action Litigation; finalize affidavit of service of process Credit Agricole (3800)	Avoidance Action Litigation; edits to memoranda summarizing doc received by J. Androphy, counsel for Tricadia (3900)		Avoidance Action Litigation; research address of registered agent upon Basis Capital (3900)	Avoidance Action Litigation; o/c w/SMP re: addresses for potential noteholders (0200)		rogatory (3900) Avoidance Action Litigation: Review and edit drafts of letters roga	Avoidance Action Litigation; t/c w/clerk re: receipt of payment of applications for letters			Avoidance Action Litigation; o'c w/MSF re: courtesy copies of letters rogatory and ii) proposed orders per R. Kaye of Judge Peck's chambers (0200)		Avoidance Action Litigation; review correspondence from M. Hau Group Investments (3900)		discovery that remains outstanding (0200)	Manager Action Litigation; Draft proposed Order for letters rogtacry (3900)	Avoidance Action Litigation; review correspondence and discove Androphy at Tricadia Capital (3800)	Avoidance Action Litigation; review correspondence re: subpoent	Avioldance Action Lingation; review discovery response to Libbr's subjoerna from 0.30 Barciays (3900)
79.00	39.50	158.00	39.50	82.50		440.00	110.00		357.50	55.00	27.50	110.00	110.00	110.00	27.50	82.50	797.50	27.50	27.50	110.00	27.50	27.50	385.00	192.50	,,,,	27 50	27.50	27.50	27.50	27.50	55.00	220.00	82.50	27.50	27.50	82.50

245	244	243	242	240	239	238	237	236	234	233	232	231	230	228	228	227	236	225	224	2 3	222	221	220	219	218	217	216
Ledley	Ledley	Ledley	Ledley	Ledley	Ledley	Ledley	Ledley	Ledley	Ledley	Giampolo	Giampolo	Giampolo	Giampolo	Giampoio	Giampolo	Giampolo	Giampolo	Giampolo	Giampolo	Giampolo	Giampoio	Giampolo	Giampolo	Giampolo	Giampolo	Giampolo	Giampoio
Michael	Michael	Michael	Michaei	Michael	Michael	Michael	Michael	Michael	Michael	John	John	John	John	John	John	John	John	John	John	John	John	John	John	John	John	John	John
Counsel	Coursel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Coursel	Counsel	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate
\$525.00 4715-001	\$525.00	\$525.00 4	\$525.00	\$525.00	\$525.00 4715-001	\$525.00	\$525.00	8	\$525.00	\$395.00			\$395.00	\$395.00 -	\$385.00				\$395.00	\$395.00			\$395.00	\$395.00 4715-001	\$395.00 4715-001	\$395.00 4	\$395.00 4715-001
715-001	4715-001	4715-001	4715-001	4715-001	715-001	4715-001	715-001	4715-001	4715-001 4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	715-001	715-001	4715-001	715-001
3900 C11	3900 C11	3900 C11	0200 C11	3900 C11	3900 C11	0200 C11	0200 C11	3900 C11	0200 C11	4800 C07	0200 C07	4600 C07	0200 C07	4700 C07	3900 C11	4600 C07		4600 C07	4600 C07	4600 C07	3900 C11	4600 C07	0200 C07	4600 C07	4600 C07	4600 C07	3900 C11
4/18/2011	4/18/2011	L	11	4/14/2011	4/14/2011	4/13/2011	}		4/5/2011 4/5/2011	4/14/2011	Ļ	4/11/2011	4/8/2011	4/8/2011	4/8/2011	4/7/2011	47/2011	4/7/2011	4/7/2011	4/7/2011	4/7/2011	4/6/2011	4/6/2011	4/6/2011	4/6/2011	4/6/2011	4/6/2011
0.40	0.70	0.20	0.20	2.30	0.30		0.10	0.30	0.20	0.30	0.10	0.10	0.30	0.20	0.60	0.20	1.30	1.20	0.46	0.80	0.40	0.90	0.80	1.10	0.60	1.20	0.40
Avoidance Action Lingation: 1/c w/D. Alexander (Debevoise) re: Rothschild dismissal 0.40 (papers (3900)	Avoidance Action Litigation: Tics w.d. Cheng (WLRK) re: JPM subpoens and confidentiality issues (3300)	Avoidance Action Litigation: Revised response to JPM re: supplemental confidentiality order (3800)	Avoidance Action Litigation: Ord w/WFD re. JPM subpoena (0200)	Avoidance Action Lingston; Uran dran leuer agint writ, boczko rei Jirm subpoerta aind confidentiality (390)		Litigation; O/c w/WFD re: JPM subpoena (0200	Avoidance Action Litigation; Internal email exchange w/ WFD, AMB, AHC re: Ruby dismissal (0200)		settlement and dismissal (0200) Avoidance Action Libigation; Review Citi response to discovery request (3900)	Predicting/ment Applications; Hevisew and Buallysis of signed an Americad Order for Interim Compensation Procedures (4600) Avoidance Action Libidator: Internal entail exchanges w/ WFD, AMB, AHC re: Ruby	s; Email from JNL re: next monthly fe	FewEmployment Applications; Email to K. Stader of the committee re: correspondence requested by K. Stander of Fee Committee concerning information to substaintiate updating billing rates (4000)	Fee/Employment Applications: Emails to and from JNL and WAM re: draft letter to Fee Committee and Fee Committee's Motion for and Notice of Revised Proposed Orders to Amend Interim Compensation Procedures and to Amend Fee Protocol (0200)	Fee/Employment Applications; Review and revise supplemental retention affidavit (4700)	Avoidance Action Lifigation; Review and analysis of Debtors Sec 105 Motion to Implement Discovery Procedures Related to Plan Confirmation and Objections thereto (3900)		Fee/Employment Applications; Draft summaries to provide clearer understanding of Fee Committee's Motion for and Notice of Revised Proposed Orders to Amend Interim Compensation Procedures and to Amend Fee Protocol to WAM, JNL and other firm lawyers (4600)		Fee/EmjAyment Applications; Draft revisions and additions to correspondence requested by K. Stander of Fee Committee concerning information to substantiate updating billing rates (4600)	Fee/Empkyment Applications; Further research and review of additional past limings in lead Lehman docket in prep for revising correspondence requested by K. Stander of Fee Committee concerning information to substantia	Avoidance Action Litigation; Review Motion for Abstention Under Section 305 by Prudence M. Waltz (3900)	Fee/Employment Applications, Draft correspondence requested by K. Stander of Fee Committee concerning information to substantiate updating billing rates (4600)	FeaEmiployment Applications; Draft enail summary of notice of revised proposed compensation procedures order and fee committee protocol order to WAM, PRD and JNL (0200)	Fee/Employment Applications; Review and analysis of notice of revised proposed compensation procedures order and fee committee protocol order (4600)	Fee Empkoyment Applications; Multiple emails tofrom JNIL, WAM and SSP re; research and review certain past filings in lead Lehman dockel in prep for drafting correspondence requested by K. Stander of Fee Committee concerning information to substantiate updating billing rates (4600)	h and review certain past t nce requested by K. Stand updating billing rates (4600	PLC, Nateus Life NV, and Ethias (3900)
210.00	367.50	105.00	106.00	1207.50	157.50	105.00	62.50	167.50	105.00	118.50	39,50	39.50	118.50	79.00	237.00	79.00	513.50	474.00	158.00	237.00	158.00	365.50	316.00	434.50	237.00	474.00	158.00

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Counsel	2	Counsel	Counsel	Counsel	Counsel	Counsel	Partner	Partner	Associate	Associate	Associate	Paralegal	Paralegai	Paralegal	Paralegal	Peralegal	Paralegal	Paralegai	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel
\$450.00 4715-001			\$450.00	\$450.00 4715-001	\$450.00		\$595.00	\$595.00	\$326.00	\$325.00		\$115.00	\$115.00	\$115.00	\$115.00		\$115.00	\$115.00	\$525.00	\$525.00			\$525.00		\$525.00	\$525.00	\$505.00	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00
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0.30		0.10	0.10	0.10	0.10	0.20	0.20	0.30	0.40	0.20	0.80	0.30	1.40	0.70	0.70	0.30	0.80	1.38	0.20	0,40	ാം	0.40	0.70	0.30	0.40	0.30	28	0.30	0.20	0.50	0.10	0.30	0.20	0.40
Noteholder Defendants (3900) Avoidance Action Litigation: emails to/from WFD re: latest noteholder discovery issues			Avoidance Action Litigation: email to G. Jols coursel from Groat Susse re: follow-up questions re: inadequate responses to Subopena seeking information re: distributions (3800)	Avoidance Action Litigation: emails to/from MCL and AHC re: AC Capital's failure to respond to document demand seeking information about distributions (0200)		Litigation: review email from P.Andersen re: na ler defendants (3900)	Avoidance Action Litigation conf w/AMB re: response to Citibank re: their document production (0200)	Avoidance Action Libgation; Cont w/AMB re: analysis of discover re: noteholder distributions (0200)	Avoidance Action Litigation; Research certain state web sites re: formation matters concerning Wells Fargo Securities LLC (3900)	State web sites or (formation matters concerning Wells Fargo Securities L.C., noting differences in formation dates (3900)	Avoidance Action Litigation; O/c w/AMB re: Wells Fargo Securities LLC (0200)	Avoidance Action Litigation; Heview and linalize Letters Hogatory and Proposed Orders (3900)	Avoidance Action Litigation - Edit Letters Rogatory and Proposed entities (3900)	Avoidance Action Litigation - Draft cover letters and subpoenas for numerous DTC participants (3900)	Avoidance Action Litigation; Draft subpoenas and cover letters as per AHC (3900)	AVOIGENCE ACTION Lingation; Heview and finalize discovery occs to be sent via certified (1900) Audit (1900) Audit (1900)	Avoidance Action Litigation - Draft cover letter, doc request and potential noteholders (3900)	Avoidance Action Litigation, Review and finalize DTC participant discovery docs (3900)	0.20 Avoidance Action Litigation; Email exchange w/WFD re: Iron Financial discovery (0200)		Avoidance Action Litigation; Internal email correspondence w/ W confidentiality letter agmt w/JPM (0200)	Avoidance Action Litigation; Email exchange and t/c w/coursel for the Creditors Committee (A. Azer, E. Winston) re: confidentiality letter agmit w/JPM (3900)	Avoidance Action Litigation; Ernail exchange w/J. Cheng re: subpoena, revise confidentiality letter agmt (3900)		Avoidance Action Litigation; T/c and entail exchange w/counsel for Iron Financial (R. Reibman) re: Crown City notes (3900)	Avoidance Action Litigation; Revise confidentiality letter agmt w/	Avoidance Action Litigation; Draft email to WFD re: status of negotiations w/JPM re:	Avoidance Action Litigation; Email exchange w/J. Cheng (Wachtell) re: JPM discovery, confidentiality issues (3900)	Avoidance Action Litigation; Draft email to WFD summarizing Iron Financial issues (0200)	Avoidance Action Litigation; Review Iron Financial's response to discovery requests (3900)	Avoidance Action Litigation: internal email exchange w/ WFD, A Financial letter (0200)			subpoerra, Rothschild dismissal (0200)

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mental doc requests (3900) AHC re: scheduling mitg re: at steps in discovery re: at steps in di	Avoidance Action Litigation; Prep of email to M.Johnston from Me (3800)	0.50	1 4/5/2011	3900 C11	8	\$450.00 4715-001	\$45	Counsel	Adem	Bialek	301
and discretification (300) AHC re: scheduling mitg re: steps in discovery re: dissolved companies and dissolved companies and distributions (3000) Credit Suisse's Credit Suisse's Credit Suisse's Credit Suisse's Credit Suisse's Credit Suisse's Into BNY Melion learned for leserabider service of noteholder for (3000) The Rogatories seeking on service of noteholder for (3000) The Rogatories seeking and with mach's and Bank of ginformation re: sponse to questions re: Mertill hynch's and Bank of ginformation re: sponse to questions re: sponse to questions re: sponse to questions re: sponse to questions re: sponse to questions re: sponse to questions re: sponse to questions re: sponse to questions re: sponse to questions re: sponse to questions re: sponse to questions re: sponse to questions re: sponse to questions re: sponse to questions re: sponse to questions re: sponse to questions re: sponse to questions re: sponse to questions re: sponse to questions re:	Avoidance Action Litigation; T/c w/ J.Pauls counsel for UBS re: su information re; distributions (3800)	0.10	1 4/5/2011	3900 C11	ğ	\$450.00 4715-001	\$6	Counsel	Adem	Bialek	300
anenial doc requests (3900) AHC re: scheduling mitg re: d steps in discovery re: d steps in di	Avoidance Action Litigation; Review notices from Court (3900)	H	1 4/5/2011	3900 C11	П	\$460.00 4715-001	3.6	Course	Adam	Bialek	88
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om BBH (e. supplemental doc requests (3000) oWFD, MCL, and AHC re: scheduling mitg re: CL and AHC re: next steps in discovery re: search (e. serving dissolved companies and orm K. Abhishak re: MKP Capital's responses gunformation (e. distributions (3000) o. C. Hammerman from Citibank (e. (ollow-up era seeking information (e. distributions orm J. Goutman (e. Chedit Suisses) from SP and C. Fallon from EPIQ (e. service of gunformation (e. distributions (3000) from WFD and AHC (e. information learned filer to Court (e. Letter Rogatories seeking an entities (3000)	Avoidance Action Litigation; Prep of email to M.Johnston from Bai failure to respond to subpoena seeking information re: distribution	0.40	1 4/5/2011	3900 C11	8	\$450.00 4716-001	\$46	Counsel	Adam	Bialek	286
om BBH re: supplemental doc requests (3000) o WFD, MCL, and AHC re: scheduling mitg re: CL and AHC re: next steps in discovery re: search re: serving dissolved companies and orn K. Abhishak re: MKP Capital's responses guiriormation re: distributions (3000) S.C.Hammerman from Citibank re: follow-up erra seeking information re: distributions orn J. Godman re: Credit Suisse's from SP and C.Fallon from EPIQ re: service of guirormation re: distributions (3000) from WFD and AHC re: information learned fiter to Court re: Latter Rogatories seeking an entities (300)	Avoidance Action Litigation; Heview email from SP 18: update on discovery (0200)	0.10	1 4/4/2011	0200 C11	8	\$450.00 4715-001	\$45	Counsel	Adem	Blalek	8
nn BBH (e. supplemental doc requests (3800) o WFD, MCL, and AHC re: scheduling mitg re: CL and AHC re: next steps in discovery re: search (e. serving dissolved companies and rom K. Abhishak re: MKP Capital's responses prinformation re: distributions (3800) og Lindmannerman from Cibbank re: follow-up sera seeking information re: distributions orm J. Goudman re: Credit Susser's rom J. Goudman re: Credit Susser's	Avoidance Action Litigation; Revise cover letter to Court re: Letter service of process on Taliwanese and Austrian entities (3900)	0.10	1 4/4/2011	3900 C11	8	\$450.00 4715-001	£	Coursel	Adem	Bushok	291
om BBH (e. supplemental doc requests (3000) owFD, MCL, and AHC re: scheduling mitg re: CL and AHC re: next steps in discovery re: search re: serving dissolved companies and com K. Abhishak re: MKP Capital's responses guriormation re: distributions (3000) 5 C. Hammerman from Citibank re: (follow-up ena seeking information re: distributions com J. Goutman re: Chedit Suisser's com J. Goutman re: Chedit Suisser's com J. Goutman re: Gredit Suisser's com J. Goutman re: Gredit Suisser's		0.10	1 4/4/2011	0200 C11		\$450.00 4715-001	£	Counsel	Adam	Bualek	290
ow RBH (e. supplemental doc requests (3000) ow RD, MCL, and AHC re: scheduling mitg re: CL and AHC re: next steps in discovery re: search re: serving dissolved companies and rom K. Abhishak re: MKP Capital's responses g information re: distributions (3000) oc Hammerman from Ceibank re: follow-up sera seeking information re: distributions oral scaling information re: distributions		0.10	1 4/4/2011	3900 C11		\$450.00 4715-001	\$25	Course	Adam	Bialek	289
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O.30 wiepplicable Barkrupbcy and Federal Rules of Procedure (3900) Avoidance Action Litigation: e-mail to RRR re: notice of dismissal and processor of the Research Rules of Procedure Avoidance Action Litigation: Review e-mail from RRR to S. Turner O.20 of Dismissal to Litigation: Review e-mails to/from S. Turner, S. O.40 Notice of Dismissal and attached Pine Motion re: same (3900) Avoidance Action Litigation: Review e-mails to/from S. Namnum (3900) O.20 Avoidance Action Litigation: Review e-mails to/from S. Namnum (3901) Avoidance Action Litigation: Review Settlement Agmit to scenario Control Action Litigation: Review Settlement Agmit to scenario O.00 of Dismissal thereunder (3900) Avoidance Action Litigation: Review Review relevant provisions of Note St. O.40 Agmit and Final Settlement Agmit (3900) Avoidance Action Litigation: Review S. Namnum of Curtis-Maile O.40 Agmit and Final Settlement Agmit (3900) Avoidance Action Litigation: Review S. Namnum of Curtis-Maile O.10 Easternation (1900) Avoidance Action Litigation: Review S. Namnum of Curtis-Maile O.10 Itansmitting Notice of Dismissal to Liti (0700) Avoidance Action Litigation: Emails w S. Namnum of Curtis-Maile O.10 Itansmitting Notice of Dismissal to Litigation: Review Review of Curtis-Maile O.10 Itansmitting Notice of Dismissal to Litigation: Review Review of Curtis-Maile O.10 Itansmitting Notice of Dismissal to Litigation: Review Review of Curtis-Maile O.10 Itansmitting Notice of Dismissal to Litigation: Review Review of Curtis-Maile O.10 Itansmitting Notice of Dismissal Litigation Review Review of Curtis-Maile O.10 Itansmitting Notice of Dismissal Litigation Review Re	0700 C11 4/14/2011	4715-004		Partner	Randall	Rainer	512
O.30 wiapplicable Bankruphy and Federal Rules of Procedure (3900) Avoidance Action Litigation; e-mail to RRR re: notice of dismissation to RRR re: notice of dismissation to RRR re: notice of dismissation to RRR re: notice of dismissation to RRR re: notice of dismissation and the set of recodure Action Litigation; Review e-mails to/ from S. Turner, S. Quid Notice of Dismissation attached Pine Motion re: same (3900) Avoidance Action Litigation; Review e-mails to/ from S. Ramnum and Avoidance Action Litigation; e-mail to S. Namnum (3900) Avoidance Action Litigation; e-mail to S. Namnum (3900) Avoidance Action Litigation; Review relevant provisions of Notes S. Avoidance Action Litigation; Review relevant provisions of Notes S. Avoidance Action Litigation; e-mails w/S. Namnum of Curtis-Maile Avoidance Action Litigation; e-mails w/S. Namnum of Curtis-Maile Quite and Action Action Litigation; e-mails w/S. Namnum of Curtis-Maile Quite and Action Action Courtis w/S. Namnum of Curtis-Maile Quite and Curtis Motion of Dismissation (10700)	3900 C11 4/14/2011	4715-004	\$595.00	Partner	Rendali	Rainer	511
O.30 wiapplicable Bankruphy and Federal Rules of Procedure (3900) Avoidance Action Litigation; e-mail to RRR re: notice of dismissate on to logative, wapplicable Bankruphy; and Federal Rules of Procedure Avoidance Action Litigation; Review e-mails from RRR to S. Turner Avoidance Action Litigation; Review e-mails to/from S. Turner, S. Q.40 Notice of Dismissati and attached Pine Motion re; same (3900) Avoidance Action Litigation; Review e-mails to/from S. Namnum a. O. 10 Avoidance Action Litigation; Review e-mails to/from S. Namnum a. O. 10 Avoidance Action Litigation; e-mail to S. Namnum (3900) Avoidance Action Litigation; Review Settlement Agmit to ascertain o. 10 Avoidance Action Litigation; Review Settlement Agmit to ascertain o. 10 Avoidance Action Litigation; Review Settlement provisions of Note S. Avoidance Action Litigation; Review Settlement provisions of Note S. Avoidance Action Litigation; Review Settlement of Note S. Avoidance Action Litigation; Review Settlement provisions of Note S. Avoidance Action Litigation; Review relevant provisions of Note S. Avoidance Action Litigation; Review R	0700 C11 4/12/2011	4715-004	\$595.00	Partner	Randell	Rainer	510
O.30 wispplicable Bankruppcy and Federal Rules of Procedure (3900) Avoidance Action Litigation: e-mail to RRR re: notice of dismissal of 10 together waspplicable Bankruppcy and Federal Rules of Procedure Avoidance Action Litigation: Review e-mail from RRR to S. Turner Avoidance Action Litigation: Review e-mail from RRR to S. Turner O.20 of Dismissal to Litigation: Review e-mails to/ from S. Turner S. O.40 Notice of Dismissal and attached Prine Motion re: same (3900) Avoidance Action Litigation: Review e-mails to/from S. Namnural O.20 Avoidance Action Litigation: Review Settlement Agmit to ascertain O.50 of Dismissal theraunder (3900) Avoidance Action Litigation: Review Settlement Agmit to ascertain O.50 of Dismissal theraunder (3900) Avoidance Action Litigation: Review Settlement Agmit to Robert O.50 of Dismissal theraunder (3900) Avoidance Action Litigation: Review Settlement Agmit to Robert O.50 of Dismissal theraunder (3900)	0700 C11 4/12/2011	4715-004	\$595,00	Partner	Randall	Rainer	509
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0.30 wiapplicable Bankrupky and Federal Rules of Procedure (3900) Avoidance Action Litigation: e-mail to RRR re: notice of dismissal of Litigation was placed be Bankrupky and Federal Rules of Procedure Avoidance Action Litigation: Review e-mail from RRR to S. Turner O.20 of Dismissal to Litigation: Review e-mails to/ from S. Turner, S. Avoidance Action Litigation: Review e-mails to/ from S. Turner, S. 0.40 Notice of Dismissal and attached Price Motion re: same (3900) 0.20 Avoidance Action Litigation: Review e-mails forfrom S. Namnum a 0.10 Avoidance Action Litigation: Review e-mails forfrom S. Namnum a 0.10 Avoidance Action Litigation: Review e-mails for from S. Namnum a 0.10 Avoidance Action Litigation: Review e-mails for from S. Namnum a 0.10 Avoidance Action Litigation: Review e-mails for from S. Namnum a 0.10 Avoidance Action Litigation: Review e-mails for from S. Namnum a 0.10 Avoidance Action Litigation: Review e-mails for from S. Namnum a 0.10 Avoidance Action Litigation: Review e-mails for from S. Namnum a 0.10 Avoidance Action Litigation: Review e-mails for from S. Namnum a 0.10 Avoidance Action Litigation: Review e-mails for from S. Namnum a 0.10 Avoidance Action Litigation: Review e-mails for from S. Namnum a 0.10 Avoidance Action Litigation: Review e-mails for from S. Namnum a 0.10 Avoidance Action Litigation: Review e-mails for from S. Namnum a 0.10 Avoidance Action Litigation: Review e-mails for from S. Namnum a 0.10 Avoidance Action Litigation: Review e-mails for from S. Namnum a 0.10 Avoidance Action Litigation: Review e-mails for from S. Namnum a 0.10 Avoidance Action Litigation: Review e-mails for from S. Namnum a 0.10 Avoidance Action Litigation: Review e-mails for from S. Namnum a 0.10 Avoidance Action Litigation: Review e-mails for from S. Namnum a 0.10 Avoidance Action Litigation: Review e-mails for from S. Namnum a 0.10 Avoidance Action Litigation: Review e-mails for from S. Namnum a 0.10 Avoidance Action Litigation: Review e-mails for from S. Namnum a 0.10 Avoidance Action Litigation a	3900 C11 4/11/2011	596.00 4715-004	\$595.00	Partner	Rendelli	Rainer	507
O.30 wiepplicatue Berkrupitry and Federal Rules of Procedure (3900) Avoidance Action Litigation: e-mail to RRR re: notice of desmissate O.10 together wiepplicable Berkrupitry and Federal Rules of Procedure Avoidance Action Litigation: Review e-mail from RRR to S. Turner, O.20 of Dismissat to LH (0200) Avoidance Action Litigation: Review e-mails to from S. Turner, S. O.40 Notice of Dismissati and attached Pine Motion re: same (3900) O.20 Avoidance Action Litigation: Review e-mails to from S. Namnum as	21	4715-004	\$275.00	Associate	Christopher	Passavia	8
O.30 witpplicable Bankrupity and Federal Rules of Procedure (3900) Avoidance Action Litigation; e-mail to RRR re: notice of dismissal of 10 logither witpplicable Bankrupity and Federal Rules of Procedure Avoidance Action Litigation; Review e-mail from RRR to S. Turner, O.30 of Dismissal to Litigation; Review e-mails to/ from S. Turner, S. I. Avoidance Action Litigation; Review e-mails to/ from S. Turner, S. I. Avoidance Action Litigation; Review e-mails to/ from S. Turner, S. I. Avoidance Action Litigation; Review e-mails to/ from S. Turner, S. I. Avoidance Action Litigation; Review e-mails to/ from S. Turner, S. I. Avoidance Action Litigation; Review e-mails to/ from S. Turner, S. I. Avoidance Action Litigation; Review e-mails to/ from S. Turner, S. I. Avoidance Action Litigation; Review e-mails to/ from S. Turner, S. I. Avoidance Action Litigation; Review e-mails to/ from S. Turner, S. I. Avoidance Action Litigation; Review e-mails to/ from S. Turner, S. I. Avoidance Action Litigation; Review e-mails to/ from S. Turner, S. I. Avoidance Action Litigation; Review e-mails to/ from S. Turner, S. I. Avoidance Action Litigation; Review e-mails to/ from S. Turner, S. I. Avoidance Action Litigation; Review e-mails to/ from S. Turner, S. I. Avoidance action Litigation; Review e-mails to/ from S. Turner, S. I. Avoidance action Litigation; Review e-mails to/ from S. Turner, S. I. Avoidance action Litigation; Review e-mails to/ from S. Turner, S. I. Avoidance action Litigation; Review e-mails to/ from S. Turner, S. I. Avoidance action Litigation; Review e-mails to/ from S. Turner, S. I. Avoidance action Litigation; Review e-mails to/ from S. Turner, S. I. Avoidance action Litigation; Review e-mails to/ from S. Turner, S. I. Avoidance action Litigation; Review e-mails to/ from S. Turner, S. I. Avoidance action Litigation; Review e-mails to/ from S. Turner, S. I. Avoidance action Litigation; Review e-mails to/ from S. Turner, S. I. Avoidance action Litigation; Review e-mails to/ from S. Turner, S. I. Avoidance action Liti	3900 C11 4/12/2011	4715-004	\$275.00	Associate	Christopher	Passavia	\$ \$
0.30 wispplicable Bankrupky and Federal Rules of Procedure (3900) Avoidance Action Litigation; e-mail to RRR re: notice of dismissed control litigation; bankrupky and Federal Rules of Procedure to Indicate Marking	0200 C11 4/11/2011	4715-004	\$275.00	Associate	Christopher	Passavia	503
0.30 w/applicable Bankruptcy and Federal Rules of Procedure (3900)	0200 C11 4/9/2011	4715-004	\$275.00	Associate	Christopher	Passavia	8
CARGONIA STRONG CONTROLL OF PROSECUE OF PROPERTY OF PR	3900 C11 4/9/2011	4715-004	\$275,00	Associate	Christopher	Passavia	502
2011 0.10 Avoidance Action Litigation: Review and sign stipulation of dismissal (3900)	3900 C11 4/29/2011	4715-004	\$850.00	Partner	William	Maher	500
0.20	0200 C11 4/29/2011	4715-004	\$850.00	Partner	William	Mather	\$
0.30	0700 C11 4/15/2011	4715-004	\$650.00	Partner	William	Maher	8
0.20	0700 C11 4/12/2011	4715-004	\$650.00	Partner	William	Maher	497
O.20 re: settlement, and review and sign stipulation of dismissal (0700)	0700 C11 4/11/2011	4715-004	\$850.00	Partner	William	Maher	8
0.10	0700 C11 4/8/2011	\$650.00 4715-004	\$650.00	Partner	William	Maher	498
Avoidance Action Litigation: multiple emails to WAM, RRR, AHC, to 0.20 letter from J. Guy wiresponse to Derivative ADR notices (0.200)	0200 C11 4/18/2011	\$120.00 4715-003	\$120.00	Paralegal	Xatia	Sperduto	Ŕ
0.30	3900 C11 4/28/2011	\$595.00 4715-003	\$595.00	Partner	James	Lawtor	\$
0.40	0200 C11 4/28/2011	\$595.00 4715-003	\$595.00	Partner	James	Lawfor	492
2.40	<u> </u>	\$595.00 4715-003	\$595.00	Partner	Rarxiali	Reiner	491
0.80	3900 C11 4/27/2011	\$595.00 4715-003	\$595.00	Partner	Randali	Rainer	8
0.40 law (0200)	0200 C11 4/25/2011	4 715-003	\$595.00	Partner	Randall	Rainer	8
Avoidance Action Litigation: 1/c w/f. Work, MCL re: str 0.40 (responses to ADR Notices (0700)	0700 C11 4/25/2011	4715-003	\$595.00	Partner	Randall	Rainer	\$
0.10	0200 C11 4/21/2011	4715-003	\$595.00	Partner	Randali	Painer	487
0.70 mediation response and hearing scheduling (0700)	0700 C11 4/21/2011	4715-003	\$595.00	Parmer	Pardel	Rainer	\$
Avoidance Action Litigation; Tro w/A. Azer (Milbank), MCL re: timir 0.30 scheduling mediation date, next steps (3800)	3900 C11 4/18/2011	4715-003	\$595.00	Partner	Randail	Reiner	485
Avoidance Action Litigation: Emails w/ I. Wolk, M. Sollinger, L. Bra. 0.20 scheduling issues (0700)	0700 C11 4/15/2011	4715-003	\$596.00	Partner	Randali	Rainer	‡
Avoidance Action Litigation; Further emails w/ I. Wolk, M. Soillunge 0.20 mediation scheduling (0700)	0700 C11 4/14/2011	\$595.00 4715-003	\$595.00	Partner	Randail	Rainer	4 83

\$80,310.00		208.80									TATOL
12.00	0.10 (0200)		0200 C11 4/29/2011)C11	020 020	1715-004	\$120.00 4715-004	Peralegal	Katia	Sperduto	525
	Avoidance Action Lifigation: O/cs, I/cs and emails w/RRR re: finalizing letter to A. Borkow										
36.00	0.30 Avoidance Action Litigation: Finalize letter to A. Borkow w/Notice of Dismissal (3900)	0.30	3900 C11 4/29/2011	C11	3900	1715-004	\$120.00 4715-004	Paralegal	Katia	Sperduto	524
178.50	0.30 doc (3900)	0.30	3900 C11 4/14/2011)C11	3900	1715-004	\$595.00 4715-004	Partner	James	Lawfor	\$23 3
	Avoidance Action Litigation; Review Rules 8001 and 8002 for finality issues re: settlement										
416.50	0.70 Avoidance Action Litigation; Review settlement doc re: dismissal of proceeding (3900)	0.70	4/14/201	3900 C11	390	1715-004	\$595.00 4715-004	Partner	James	Lawfor	8
119.00	0.20 on litigation (0200)	0.20	4/14/2011	0200 C11	020	1715-004	\$595.00 4715-004	Partner	James	Lawfor	52
	Avoidance Action Litigation; Review email from RRR re: CEAGO settlement and impact										
59.50	0.10 settlement in principle (3900)	0.10	3900 C11 4/8/2011	C11	3900	1715-004	\$595.00 4715-004	Partner	James	Lawfor	520
	Avoidance Action Litigation; Review emails from WAM and other parties confirming										-

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295.00	Other professionals - Translation Services			Legal Language Services (LLS)	4715-001	4/22/2011	S8 5
276.05	Demovsky Lawyer Service Inv. # 302179			Demovsky Lawyer Service	4715-001	4/30/2011	2 8
202.45	Demovsky Lawyer Service Inv. # 301993			Demovsky Lawyer Service	4715-001	4/30/2011	55
742.50	Demovsky Lawyer Service Inv.# 301657			Demovsky Lawyer Service	4715-001	4/22/2011	22
245.50	Demovsky Lawyer Service inv.# 301992			Demovsky Lawyer Service	4715-001	4/30/2011	53
214.00	Photocopies 1431 @ U.15			Photocopy Charges	4715-001	4/5/2011	52
168.00	Demovsky Lawyer Service Inv.# 301656				4715-001	4/22/2011	51
167.50	Demovsky Lawyer Service Inv.# 301924			-	4715-001	4/30/2011	8
100.00	Federal Express Inv # 7-455-46257				4715-001	4/11/2011	49
154.00	Demovsky Lawyer Service Inv.# 301655			-	4715-001	4/22/2011	48
150.00	Other professionals - Translation Services				4715-001	4/22/2011	47
115.50	Postage Expense 11 @ 10.50			-	4715-001	4/5/2011	46
111.37	Federal Express Inv # 5-891-56196			FedEx	4715-001	4/5/2011	45
103.01	Federal Express Inv # 7-463-41859			FedEx	4715-001	4/18/2011	44
100.00	[Elite (Car Service) Inv. # 1454863 (MCL - 4/27/11 1:18AM)	Michael	Ledley		4715-001	4/29/2011	43
100.00	1262	Martina	Frederick	Elite Limousine PLUS Inc. (Car Service)	4715-001	4/1/2011	42
44.00	 Mileage Fee 			Silvermine Capital Management LLC	4715-001	4/13/2011	4
40.00	Witness Fees - Wachovia Capital Markets, LLC			Wachovia Capital Markets, LLC	4715-001	4/19/2011	\$
40.00	- Wachovia Bank, N					4/19/2011	39
40.00	Witness Fees - Class V Funding				4715-001	4/19/2011	8
40.00	Witness Fees				4715-001	4/13/2011	37
40.00	Witness Fees				4715-001	4/13/2011	8
40 .00	Witness Fees				4715-001	4/13/2011	35
40.00	Witness Fees			Accessor Funds, Inc.	4715-001	4/13/2011	2
40.00	Witness Fees				4715-001	4/13/2011	33
40.00	Witness Fees (Tricadia Capital LLC)				4715-001	4/7/2011	æ
40.00	Witness Fees (Hyperion Capital Management, Inc.)			Hyperion Capital Management, Inc.	4715-001	4/7/2011	31
40.00	Witness Fees (HHE Partnership LP)			HHE Partnership LP	4715-001	4/7/2011	8
40.00				Barclays Capital Inc.	4715-001	4/7/2011	29
33.60				Photocopy Charges	4715-001	4/30/2011	28
29.00	3			Demovsky Lawyer Service	4715-001	4/30/2011	27
27.00	Witness Fees - Mileage Fee			Accessor Funds, Inc.	4715-001	4/13/2011	28
22.49	1 1			Postage	4715-001	4/5/2011	25
19.50	Working Dinner - ML (2-09-11 - 9:00PM)	Michael	Ledley	Michael Ledley	4715-001	4/23/2011	24
19.00	Local Travel (HHE Partnership LP)			HHE Partnership LP	4715-001	4/7/2011	23
16.00	Witness Fees - Mileage Fee			Embassy & Co.	4715-001	4/13/2011	23
1 5 .00				Photocopy Charges	4715-001	4/11/2011	21
12.33	1HC (4/06/1	Alexis	Castillo	Alexis Castillo	4715-001	4/22/2011	20
11.8	Witness Fees - Mileage Fee - Class V Funding			Class V Funding	4715-001	4/19/2011	19
10.65	1 6 10.65			Postage	4715-001	4/26/2011	18
10.00	(4/27 & 4/28/1	Martina	Frederick	Martina S.Frederick	4715-001	4/29/2011	17
10.00	Local Travel (Hyperion Capital Management, Inc.)			Hyperion Capital Management, Inc.	4715-001	4/7/2011	16
10.00	Capital Inc.			Barclays Capital Inc.	4715-001	4/7/2011	15
8.00	Working Dinner - AHC (3/30/11 - 8:30PM)	Alexis	Castillo	Alexis Castillo	4715-001	4/22/2011	14
8.00	Mileage Fee - Wa				4715-001	4/19/2011	13
8.00	Witness Fees - Wachovia Bank, National Association			-	4715-001	4/19/2011	12
7.73)18866			Online Legal Research	4715-001	4/30/2011	=
7.50	Photocopies 50 @ 0.15			Photocopy Charges	4715-001	4/5/2011	ō
6 .00	Witness Fees - Mileage Fee			MKP Capital Management, LLC	4715-001	4/13/2011	9
6 .00	Witness Fees - Mileage Fee			Columbus Dispatch	8	4/13/2011	00
5.00	Local Travel (Tricadia Capital LLC)			Tricadia Capital LLC		4/7/2011	7
4.50	(4-13-11)	Martina		Martina S.Frederick	4715-001	4/27/2011	6
4.50	(4-08-11)	Martina	Frederick	Martina S,Frederick	4715-001	4/8/2011	5
4.50	(4-05-11) Train	Martina		Martina S.Frederick	4715-001	4/8/2011	4
3.40		Martina		Martina S.Frederick	4715-001	4/27/2011	ω
2.70	0			Photocopy Charges	4715-001	4/5/2011	2
1.56	Postage Expense 1 @ 1.56			Postage	4715-001	٠,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Expense (\$)	Expense Description	Timekeeper First Name	Timekeeper Last Name	Nature of Expense	Matter	Date of	Row
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-,-	ACAMAR .	- 04/31/2011	Billing Pariod: 04/01/2011				
~ 9	LLP	r & Deutsch	Firm Name: Wallmuth Maher & Deutsch LLP				

TOTAL	65 4/30/2011 471	64 4/30/2011 471	63 4/30/2011 471	62 4/27/2011 471:		61 4/30/2011 471	60 4/30/2011 471	59 4/30/2011 471
	4715-003 Online Legal Research	4715-003 Photocopy Charges	4715-001 Demovsky Lawyer Service	[4715-001 Fees)	US Bankruptcy Court, Southern District of NY (Filing	4/30/2011 [4715-001 [Demovsky Lawyer Service	4715-001 Demovsky Lawyer Service	4/30/2011 4/715-001 Demovsky Lawyer Service
	Lexis Nexis Inv. # 1104018866	Photocopy Expense 53 @ 0.15	Demovsky Lawyer Service Inv.# 301990	Court Fees - Applications for Letters Rogatory		Demovsky Lawyer Service Inv.# 301559	Demovsky Lawyer Service Inv. # 301989	Demovsky Lawyer Service Inv.# 301988
\$5,921.87	0.35	7.96	581.45	351.00		337.45	337.45	337.45

EXHIBIT I TO SECOND INTERIM FEE APPLICATION OF WOLLMUTH MAHER & DEUTSCH LLP FOR THE PERIOD FEBRUARY 1, 2011 THROUGH MAY 31, 2011

Revised Monthly Invoice for May 1, 2011 through May 31, 2011

Wollmuth Maher & Deutsch

500 Fifth Avenue, Suite 1200 One Gateway Center, 9th Fl.
New York, New York 10110 Newark, New Jersey 07102

T: 212-382-3300 T: 973-733-9200 F: 212-382-0050 F: 973-733-9292

Lehman Estate

File #: 4715-001 Inv #: 20991

Attention:

RE: SPV Avoidance Litigation

SUMMARY BY TASK

Task		Hours	Amount
C07	Fee/Employment Applications	20.30	8,635.50
C11	Avoidance Action Litigation	166.30	59,120.00
	Total	186.60	\$67,755.50
	Grand Total	186.60	\$67,755.50

SUMMARY BY TIMEKEEPER

		'	This Invoic	e	
Timekeeper	Category	Rate	Hours	Amount	
William A. Maher	Senior Partner	650.00	2.80	1,820.00	
Sandip Bhattacharji	Partner	595.00	5.90	3,510.50	
Randall R.Rainer	Partner	595.00	0.70	416.50	
James N. Lawlor	Partner	595.00	4.20	2,499.00	
William F. Dahill	Partner	595.00	6.70	3,986.50	
Adam M. Bialek	Junior Partner	450.00	33.30	14,985.00	
Michael C. Ledley	Junior Partner	525.00	7.90	4,147.50	
Serena Parker	Associate	425.00	18.30	7,777.50	
John D. Giampolo	Associate	395.00	16.20	6,399.00	
Alexis Castillo	Associate	275.00	67.70	18,617.50	
Kenneth J. Miles	Associate	425.00	3.10	1,317.50	
Martina Frederick	Paralegal	115.00	9.70	1,115.50	
Autumn J. Anderson	Paralegal	115.00	0.60	69.00	

Invoic	08-13555-mg e #: 2099	Doc 25770	Filed 02/24/1 Pg ^F /	2 Ente	ered 02/24/12 38	2 16:22:32	Main Documen
Lisa Ro	driguez	Paralegal	115.00	0.50	57.50		
	D. Rysinski	Paralegal	115.00	8.60	989.00		
Katia Sp	•	Paralegal	120.00	0.40	48.00		
_		_	***************************************				
	Total			186.60	\$67,755.50		
		DISBU	RSEMENT	SUMM	ARY		
ALM	ALM Invoice	#				25.20	
dem		" wyer Service Inv	#			2,022.15	
Dnr	Working Din	*	•11			87.75	
E107	•	ices/messengers				732.81	
E109	Local Travel					15.00	
E114	Witness Fees					120.00	
FDX	Federal Expre	ess Inv #				273.34	
fx	Facsimiles	NOS XIIV II				11.00	
lex	Lexis Nexis I	nv #				50.54	
lo	Local Travel	11 v . n				23.50	
ph	Photocopies					190.20	
phx	Photocopy Ex	nense				17.90	
psx	Postage Expe	•				25.16	
Pon	1 ostage Empe.	1100					

Total Disbursements

\$3,711.20

Date	Description	Hours	Amount	Lawyer
MATTER:	4715-001			
RE:	SPV Avoidance Litigation			
	•			
May-02-11	Avoidance Action Litigation; T/c w/J. Pearce counsel for Beneficial Life re: doc demand	0.20	90.00	AMB
	seeking information about distributions (3900) Avoidance Action Litigation; Review email from P. Anderson re: additional addresses for	0.10	45.00	AMB
	potential noteholder defendants (3900) Avoidance Action Litigation; Review letter from ZAIS Group counsel re: doc production	0.10	45.00	AMB
	(3900) Avoidance Action Litigation; Email to/from J. Androphy re: supplemental response from	0.10	45.00	AMB
	Tricadia (3900) Avoidance Action Litigation: review doc production and email from Delphi re: response	0.10	45.00	AMB
	to doc request (3900) Avoidance Action Litigation; Review letter from B. Koosman from Garland re: incorrectly	0.10	45.00	AMB
	named defendant (3900) Avoidance Action Litigation; Review doc response from BlackRock (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Email to/from G. Jois counsel for Credit Suise ACM re: doc production (3900)	0.30	135.00	AMB
	Avoidance Action Litigation; Revise follow up emails to noteholders including A. Stern,	0.70	192.50	AHC
	counsel for BlackRock (3900) Avoidance Action Litigation; T/c w/R. Kaye at Judge Peck's chambers re: letters rogatory	0.20	55.00	АНС
	(3900) Avoidance Action Litigation; O/c w/AMB re: status of signed letters rogatory (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; T/c w/clerk of the court re: payment of letters rogatory (3900)	0.10	27.50	AHC
May-03-11	Avoidance Action Litigation; review service update memo and new discovery responses (3900)	0.30	178.50	WFD
	Avoidance Action Litigation; Review email from P. Anderson re: additional addresses for	0.10	45.00	AMB
	Avoidance Action Litigation; Email to WFD and AHC re: status of discovery on defendants	0.20	90.00	AMB
	and service of process on defendants (0200) Avoidance Action Litigation; Email to/from M. Cordone re: Delaware Management Business Trust and Delaware Investment Advisers, Inc.	0.20	90.00	AMB

9			
re: response to subpoena seeking information			
about distributions (3900) Avoidance Action Litigation; Review email	0.10	45.00	AMB
from G. Jois re: response from Credit Suise	0.10	13.00	1 11/11
ACM re: subpoenas seeking information about			
distributions (3900)	0.10	45.00	43.00
Avoidance Action Litigation; Review notice from court re: notice of appearance (3900)	0.10	45.00	AMB
Avoidance Action Litigation; T/c w/H. Palmer	0.20	90.00	AMB
re: BearStearns response to doc demand	0.20	70.00	MINID
seeking information about distributions (3900)			
Avoidance Action Litigation; T/c w/F. Top	1.20	630.00	MCL
(U.S. bank counsel) re: letter agmt w/JPM			
(3900)	0.20	105.00	MCL
Avoidance Action Litigation; T/c w/ E. Winston re: letter agmt w/JPM (3900)	0.20	103.00	MCL
Avoidance Action Litigation; Email exchange	0.20	105.00	MCL
w/E. Winston (Quinn Emanuel) re: letter agmt	0.20	100.00	
w/JPM (3900)			
Avoidance Action Litigation; Draft proposed	1.80	495.00	AHC
orders for letters rogatory (3900)	0.40	27.50	. ***
Avoidance Action Litigation; O/c w/AMB re:	0.10	27.50	AHC
orders for letters rogatory (0200)	0.10	27.50	AHC
Avoidance Action Litigation; O/c w/MSF re: orders for letters rogatory (0200)	0.10	27.30	Anc
Avoidance Action Litigation; Review and	0.60	69.00	MSF
finalize proposed orders (3900)	0.00	03.00	21202
Avoidance Action Litigation: Conf w/AHC re:	0.40	238.00	SCB
analysis of discovery received re: beneficial			
owners of notes (0200)			
Avoidance Action Litigation; T/c w/M. Dietz	0.10	45.00	AMB
for Northern Trust re: failure to respond to discovery seeking information about			
distributions (3900)			
Avoidance Action Litigation; T/c w/A. Rivera	0.20	90.00	AMB
from Magnetar re: accepting service of process			
(3900)	0.40	400.00	
Avoidance Action Litigation; Email to J. Dillon	0.40	180.00	AMB
re: accepting service of process on behalf of Barclays (3900)			
Avoidance Action Litigation; Email to E. Smith	0.30	135.00	AMB
Gatex's counsel re: accepting service of process			
. (3900)			
Avoidance Action Litigation; Review	0.20	90.00	AMB
BlackRock's production (3900) Avaidance Action Litigation: Prop of small to	0.20	125.00	A NATO
Avoidance Action Litigation; Prep of email to M. Blocker representing Delphi re: subpoena	0.30	135.00	AMB
seeking information about distributions (3900)			

May-04-11

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Avoidance Action Litigation; Email to/from Susquehanna re: request to supplement doc	0.20	90.00	AMB
production (3900) Avoidance Action Litigation; T/c w/MoneyGram re: additional time to respond to doc demands (3900)	0.30	135.00	AMB
Avoidance Action Litigation; T/c w/J. Ashmead for PB Capital re: adjournment of depo (3900)	0.10	45.00	AMB
Avoidance Action Litigation; T/c w/F. Top re: letter agmt w/JPM (3900)	0.20	105.00	MCL
Avoidance Action Litigation; Review and edit MSF summary of outstanding noteholder defendant affidavits of service to be filed on docket (3900)	0.40	110.00	АНС
Avoidance Action Litigation; Review doc responses and production for Modern Woodmen (3900)	1.10	302.50	AHC
Avoidance Action Litigation; O/c w/DLS re: address for discovery for Northern Trust Company (3900)	0.20	55.00	AHC
Avoidance Action Litigation; O/cs w/AMB re: doc productions recently received, next steps (0200)	0.20	55.00	AHC
Avoidance Action Litigation; Long o/c w/SCB re: reading financial statements as produced by Modern Woodmen (0200)	0.40	110.00	AHC
Avoidance Action Litigation; Review subpoenas to be served upon potential noteholders including Forward Funds (3900)	0.20	55.00	AHC
Avoidance Action Litigation; Draft memo summarizing all information received by potential noteholders including HHE Partnership (3900)	0.40	110.00	АНС
Avoidance Action Litigation; Emails w/LLS re: location for depo in CT (3900)	0.20	55.00	AHC
Avoidance Action Litigation; Draft summaries of productions received by Modern woodmen, et al (3900)	0.30	82.50	AHC
Avoidance Action Litigation; Review doc responses and production for PB Capital (3900)	0.90	247.50	AHC
Avoidance Action Litigation; Review doc responses and production for Garland (3900)	0.70	192.50	AHC
Avoidance Action Litigation; Review document responses and production for RACERs (3900)	0.80	220.00	AHC
Avoidance Action Litigation; Review doc responses and production for US Bank (3900)	1.20	330.00	AHC

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	Avoidance Action Litig responses and production		0.90	247.50	AHC
	(3900) Avoidance Action Litig responses and production		0.80	220.00	АНС
	Bank (3900) Avoidance Action Litig production produced by	potential noteholder	0.90	247.50	АНС
	HHE Partnership (3900 Avoidance Action Litig materials provided relat BNP Paribas, Goldman Bank of Scotland credit correspondence (3900)	ation; review of ed to Bank of America, Sachs and Royale	0.80	340.00	КЈМ
	Avoidance Action Litig all entities served w/aff (3900)	•	0.60	69.00	MSF
	Avoidance Action Litig	ation; Review and in response to subpoena	0.30	34.50	MSF
May-05-11	Avoidance Action Litig facts on request by Iron (3900)		0.40	238.00	WFD
	Avoidance Action Litig from M. Cordone re: De Advisers being imprope (3900)	elaware Investment	0.10	45.00	AMB
	Avoidance Action Litig emailing M. Johnston re		0.20	90.00	AMB
	production re: Merrill L Avoidance Action Litig Crowell re: BlackRock re: doc production (390	ation; Email to N. re: follow-up questions	0.20	90.00	AMB
	Avoidance Action Litig		0.10	45.00	AMB
	•		0.20	90.00	AMB
		ation; Email to/from M.	0.10	45.00	AMB
	Avoidance Action Litig from Goutam Jois re: C	redit Suisses time to	0.10	45.00	AMB
	respond to discovery (39) Avoidance Action Litig Rivera re: Magnetar's co	ation; Email to A. ounsel re: accepting	0.20	90.00	AMB
	service of process (3900 Avoidance Action Litig from A. Gottfried re: Su	ation; Review email	0.10	45.00	AMB

3			
production in response to doc demand seeking information about distributions (3900)			
Avoidance Action Litigation; Review emails from AHC and C. Fallon from EPIQ re:	0.10	45.00	AMB
updating service list (3900) Avoidance Action Litigation; Review emails from P. Anderson and AHC re: service of	0.10	45.00	AMB
process on Gatex (3900) Avoidance Action Litigation; Review P. Anderson's email from LLS (3900)	0.10	27.50	AHC
Avoidance Action Litigation; T/cs and emails w/DLS re: Michigan location for potential depo for Blue Cross Blue Shield of Michigan (3900)	0.20	55.00	АНС
Avoidance Action Litigation; O/c w/SMP re: LLS and providing locations for depo and doc production (0200)	0.10	27.50	АНС
Avoidance Action Litigation; Review and edits to Blue Cross Blue Shield of Michigan	0.70	192.50	AHC
discovery requests (3900) Avoidance Action Litigation; Update summaries of information w/status of discovery for noteholders and potential noteholders as provided from correspondence, emails (3900)	0.70	192.50	АНС
Avoidance Action Litigation; Draft follow up emails re: doc productions, including to W.	0.60	165.00	АНС
Beldon, counsel for Susquehanna Bank(3900) Avoidance Action Litigation; O/c w/ADR re: drafting of summary of Trustees/Issuer	0.20	55.00	АНС
Defendants yet to be served (0200) Avoidance Action Litigation; Review BlackRock's production (3900)	1.10	302.50	AHC
Avoidance Action Litigation; Draft follow up email to A. Stern, counsel for BlackRock re: BlackRock's doc production (3900)	0.10	27.50	AHC
Avoidance Action Litigation; O/c w/ADR re: outstanding affidavits of service for service of process (0200)	0.10	27.50	AHC
Avoidance Action Litigation; T/c w/R. Kaye re: edits to Orders for letters rogatory (3900)	0.10	27.50	AHC
Avoidance Action Litigation; O/c w/AMB re: conversation w/R. Kaye re: letters rogatory (0200)	0.10	27.50	АНС
Avoidance Action Litigation; Edits to letters rogatory per conversation w/R. Kaye of Judge Peck's chambers (3900)	0.90	247.50	AHC
Avoidance Action Litigation; Draft letter of acceptance of service for B. Trust, counsel for CIBC (3900)	0.30	82.50	АНС

08-135 Invoice #:	55-mg Doc 25770 20991	Filed 02/24/12 Pg ^{P489}	Entered of \$38	02/24/12	16:22:32	Main Document
	Avoidance Action Litig Anderson's email re: ad	•	•	0.10	27.50	AHC
	Avoidance Action Litig summarizing information BlackRock's doc produ	gation; Draft memo on received from		0.20	55.00	АНС
	Avoidance Action Litig corporate existence of l Paribas, Goldman Sach Scotland potential subp Delaware and NY secre corporations divisions	gation: Research re: Bank of America, Blas and Royale Bank of Joena parties with etary of state		1.30	552.50	KJM
	Avoidance Action Litigresearch of corporate exparties with Delaware a corporations divisions	xistence of subpoent and NY secretary of	a	0.40	170.00	KJM
	Avoidance Action Litig Proposed Orders dated package to be delivered	gation; Finalize all May 5th foregoing i		0.50	57.50	LR
	Avoidance Action Litig finalize package of doc Blue Cross Blue Shield and AHC (3900)	gation; Review and uments to be sent to	,	0.30	34.50	ADR
	Avoidance Action Litigand missing affidavits of issuer defendants on do	of service for trustee	and	0.90	103.50	ADR
May-06-11	Avoidance Action Litig dismissal (3900)	gation; Review notic	e of	0.10	59.50	JNL
	Avoidance Action Litigre: amendment to 2014		MCL	0.20	119.00	JNL
	Avoidance Action Litig AHC re: memo re: enti properly named noteho	ties that claim not to	be	0.30	135.00	AMB
	Avoidance Action Litig from J. Androphy for S follow-up response to c information about distr	gation; Review emai usquahana Bank re: loc demands seeking	1	0.10	45.00	AMB
	Avoidance Action Litig to doc demands from D (3900)			0.20	90.00	AMB
	Avoidance Action Litig whether they can accept upon Gatax (3900)		le re:	0.10	45.00	AMB
	Avoidance Action Litig from AHC and P. Ander process on RESTRUCT CERTIFICATES WITH RETURNS, SERIES 20 RESTRUCTURED AS	Person re: service of FURED ASSET HENHANCED 005-19-C TRUST,		0.10	45.00	AMB

. g			
WITH ENHANCED RETURNS, SERIES			
2005-21-C TRUST, RESTRUCTURED			
ASSET CERTIFICATES WITH			
ENHANCED RETURNS, SERIES 2006-1-C			
TRUST, RESTRUCTURED ASSET			
CERTIFICATES WITH ENHANCED			
RETURNS, SERIES 2007-4-C TRUSTdeals			
Avolunce Action Litigation; Review numerous	0.10	45.00	AMB
emails from AHC and MCL re: Merrill Lynch's			
response to subpoena (0200)			
Avoidance Action Litigation; Review letter	0.10	45.00	AMB
from AHC to S&C re: accepting service re:			
Barclays subpoena seeking information about			
distributions (3900)	0.40		
Avoidance Action Litigation; Review emails	0.10	45.00	AMB
from AHC and A. Bronzmon re: Credit			
Agricole Corporate and Investment Bank			
acceptance of service (3900)	0.20	105.00	MOT
Avoidance Action Litigation; Review internal	0.20	105.00	MCL
emails from AMB re: BofA discovery (0200)	0.40	50.50) (CI
Avoidance Action Litigation; Left v/m for M.	0.10	52.50	MCL
Johnson re: BofA discovery (3900)			***
Fee/Employment Applications; Draft 6th	0.90	355.50	JDG
Monthly Fee Statement narratives of Wollmuth			
Maher (4600)	0.30	118.50	JDG
Fee/Employment Applications; Multiple emails to/from NG and GP re: revisions to exibits to	0.30	116.50	JDG
6th Monthly Fee Statement of Wollmuth Maher			
(4600)			
Avoidance Action Litigation; Finalize Blue	0.20	55.00	AHC
Cross Blue Shield discovery requests (3900)	0.20	22.00	1110
Avoidance Action Litigation; Update memo	0.60	165.00	AHC
summarizing discovery produced w/information	0.00	105.00	71110
re: discovery produced by Delaware Investment			
Advisors Inc. (3900)			
Avoidance Action Litigation; Send emails re:	0.20	55.00	AHC
acceptance of service to P. Patterson, counsel			
for Delaware Investment Advisors Inc. (3900)			
Avoidance Action Litigation; Finalize letter to J.	0.10	27.50	AHC
Dillon, counsel for Barclays re: acceptance of			
service (3900)			
Avoidance Action Litigation; Draft memo	0.60	165.00	AHC
summarizing defendants claiming to have no			
information (3900)			
Avoidance Action Litigation; Draft memo	0.20	55.00	AHC
containing chronology of information re: Bank			
of America for MCL to follow up w/counsel			
(3900)			

08-135 Invoice #:	55-mg Doc 25770 Filed 02/24/12 Pg 48	Entered 02/24/ 6 of 538	/12 16:22:32	Main Document
	Avoidance Action Litigation; Follow up v Anderson re: service of process on RACE		27.50	AHC
	and affidavits from issuers (3900) Avoidance Action Litigation; Review and memo from UK counsel re: Luxembourg (3900)		302.50	АНС
	Avoidance Action Litigation; Draft affidate service (3900)	avit of 0.20	23.00	MSF
	Avoidance Action Litigation; Review and finalize summons and complaint to Blue Blue Shield of MI (3900)		92.00	MSF
	Avoidance Action Litigation; Review and finalize ltr and enclosures to be sent via overnight courier to J. Dillon (3900)	d 0.30	34.50	AJA
May-09-11	Avoidance Action Litigation: Review recemils from S. Collings of Weil and AM		65.00	WAM
	case status and scheduling (0700) Avoidance Action Litigation; Review not filing of applications (3900)	tice of 0.10	59.50	JNL
	Avoidance Action Litigation; T/c w/S. Core: various issues including service of pro-	•	135.00	AMB
	abroad (0700) Avoidance Action Litigation; Review and forward email from S. Collings re: various		45.00	AMB
	discovery related issues (0700) Avoidance Action Litigation; Emails to/fi Collings re: various discovery related issu		90.00	AMB
	(0700) Avoidance Action Litigation; Review em Locke re: discovery on Clearstream (0700)		90.00	AMB
	Avoidance Action Litigation; Review not from Court re: new notices of appearance	ices 0.10	45.00	AMB
	(3900) Avoidance Action Litigation; Review lett from counsel for Tricadia and Delaware Investment Advisers re: discovery seeking		45.00	AMB
	information re: distributions (3900) Avoidance Action Litigation; Review and comment on draft email to L. McMurray	d 0.20	90.00	AMB
	incorrectly named defendants (3900) Avoidance Action Litigation; Review and comment on draft letter to Credit Agricol	d 0.20	90.00	AMB
	counsel re: accepting service of process (Avoidance Action Litigation; Review emfrom N. Crowell re: supplemental response	3900) ail 0.10 se to	45.00	AMB
	doc demands from note holder defendants (3900) Avoidance Action Litigation; Review employed from J. Dillon re: accepting service of proon behalf of Barclays (3900)	ail 0.10	45.00	AMB

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Avoidance Action Litigation; Review email from M. Jobnston re: timing of Merrl Lynch's discovery responses seeking distributions	0.10	45.00	AMB
(3900) Avoidance Action Litigation; Review email from J. Shields re: State Street's supplemental	0.10	45.00	AMB
production (3900) Avoidance Action Litigation; T/cs w/E. Smith for Gatex re: accepting service of process	0.20	90.00	AMB
(3900) Avoidance Action Litigation; Review emails from AHC and C. Fallon from EPIQ re:	0.10	45.00	AMB
updating service list (3900) Avoidance Action Litigation; Review email from J. Androphy re: Tricadia's supplemental	0.10	45.00	AMB
response to discovery demands (3900) Avoidance Action Litigation; Review and edit Beneficial Financial Group's First Request for	0.20	90.00	AMB
the Production of Docs (3900) Avoidance Action Litigation; Review email from AHC to P. Anderson re: addition	0.10	45.00	AMB
addresses re: potential noteholders (3900) Fee/Employment Applications; Draft supplemental retention affidavit to disclose new	0.80	420.00	MCL
representations (4700) Fee/Employment Applications; multiple Internal email exchanges w/ JNL, JG re: supplemental	0.50	262.50	MCL
retention affidavit (0200) Avoidance Action Litigation; Email exchange w/counsel for Iron Financial (R. Reibman) re:	0.20	105.00	MCL
dismissal (3900) Fee/Employment Applications; Multiple emails to/from GP and NG re: prep of 6th monthly fee	0.30	118.50	JDG
statement (4600) Avoidance Action Litigation; Review recently filed documents on docket including additional	0.40	110.00	AHC
Notices of Apperance filed by MoneyGram (3900)			
Avoidance Action Litigation; Emails and o/cs w/AMB re: research on Clearstream (0200)	0.20	55.00	AHC
Avoidance Action Litigation; Update memo summarizing information from correspondence received from counsel for noteholders such as Barclays (3900)	0.40	110.00	AHC
Avoidance Action Litigation; Draft letter re: acceptance of service for Credit Agricole	0.30	82.50	AHC
(3900) Avoidance Action Litigation; Call to S. Collings at Weil re: Clearstream and brief requesting extension of service of process and stay (0700)	0.20	55.00	AHC

08-1359 Invoice #:	55-mg ₉₁ Doc 25770	Filed 02/24/12 Pg 488	Entered of 538	02/24/1	2 16:22:32	Main Document
	Avoidance Action Litig Clearstream analysis re			0.10	27.50	AHC
	Switzerland (0200) Avoidance Action Litig production produced by		ent	1.20	330.00	АНС
	Advisors Inc. (3900) Avoidance Action Litig McMurray at Weil re: i		o L.	0.40	110.00	AHC
	defendants (0700) Avoidance Action Litiganderson at LLS re: ne			0.10	27.50	AHC
	addresses (3900) Avoidance Action Litig Bowdler at Epiq re: ser			0.10	27.50	AHC
	Avoidance Action Litigletters re: doc production counsel for Delaware I	on to P. Patterson,		0.30	82.50	АНС
	(3900) Avoidance Action Litis summarizing discovery acceptance of service f	re: follow ups for		0.10	27.50	АНС
	Advisors Inc. (3900) Avoidance Action Liti information re: incorre	-	nts	0.20	55.00	АНС
	(3900) Avoidance Action Liti production produced b	_	al	1.10	302.50	АНС
	Group (3900) Avoidance Action Liti production produced b	_	1	1.10	302.50	АНС
	(3900) Avoidance Action Liti- for information regards of America and BNP F	ing subpoenas for B		0.60	255.00	KJM
	Avoidance Action Litisupplemental retention (3900)	gation; Search dock	et for	0.40	46.00	ADR
May-10-11	Avoidance Action Liti assignments re: researce (0200)	_		0.20	90.00	AMB
	Avoidance Action Liti Guttman re: scheduling		m R.	0.10	45.00	AMB
	Avoidance Action Liti Beneficial Financial G	gation: Revise letter		0.40	180.00	AMB

their production in response to subpoenas seeking informatio re distributions (3900) Avoidance Action Litigation; Review draft 0.20 90.00 **AMB** letter from AHC to L. McMurray re: ability to conduct discovery on Clearstream (3900) Avoidance Action Litigation; Review email from P. Andersen re: status update re: 0.10 45.00 **AMB**

S S			
collecting affidavits of service re: service of			
process re: defendants (3900)	0.10	45.00	AMD
Avoidance Action Litigation; Email letter re: accepting service of process to counsel for	0.10	45.00	AMB
Credit Agricole (3900)			
Avoidance Action Litigation; Email to E. Smith	0.10	45.00	AMB
from Gatex re: accepting service of process	0.10		
(3900)			
Avoidance Action Litigation; Email exchange	0.20	105.00	MCL
w/counsel for RGA re: dismissal (3900)			
Avoidance Action Litigation; O/cs w/AMB,	0.30	157.50	MCL
AHC re: RGA (0200)			
Fee/Employment Applications; Draft 6th	1.10	434.50	JDG
monthly fee statement narratives (4600)			
Fee/Employment Applications; Mutiple emails	0.40	158.00	JDG
to/from JNL, NG and GP re: prep of 6th			
monthly fee application (4600)	0.10	27.50	ATIO
Avoidance Action Litigation; O/c w/AMB re:	0.10	27.50	AHC
production of additional discovery to Creditors Committee (0200)			
Avoidance Action Litigation; O/c w/AMB re:	0.10	27.50	AHC
Modern Woodmen production (0200)	0.10	27.30	7 1110
Avoidance Action Litigation; O/c w/AMB re:	0.10	27.50	AHC
outstanding discovery and SMP involvement in		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
same (0200)			
Avoidance Action Litigation; Review AMB	0.10	27.50	AHC
correspondence re: LBSF's request for			
extension of stay (0200)	0.20	55.00	ATTO
Avoidance Action Litigation; O/c w/AR re:	0.20	55.00	AHC
production of additional discovery to the			
Creditors Committee (0200) Avoidance Action Litigation; O/c w/AMB re:	0.10	27.50	AHC
Beneficial Life Insurance follow up letter and	0.10	27.50	Mic
their production (0200)			
Avoidance Action Litigation; Draft follow up	0.20	55.00	AHC
letter to J. Pearce, counsel for Beneficial Life			
Insurance (3900)			
Avoidance Action Litigation; Emails to WFD	0.40	110.00	AHC
accordingly re: Luxembourg law/Clearstream			
and incorrectly named defendants (0200)	0.20	00.50	ATIC
Avoidance Action Litigation; Review and make	0.30	82.50	AHC
revisions to letter to Creditors' Committee (3900)			
Avoidance Action Litigation; Follow up	0.40	110.00	AHC
w/counsel including M. Johnson, counsel for	0.10	110.00	1110
Bank of America, re: upcoming depos and			
dates to produce doc productions (3900)			
Avoidance Action Litigation; O/cs w/AMB re:	0.20	55.00	AHC
Luxeumbourg law/Clearstream (0200)			

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	Avoidance Action Litigation; Verify and/or update information in summaries of discovery	0.20	55.00	AHC	
	re: incorrectly named defendants (3900) Avoidance Action Litigation; Review Order for docs to be sent to the Creditors' Committee	or 0.20	55.00	AHC	
	(3900) Avoidance Action Litigation; Review noteholder productions (3900)	1.10	302.50	AHC	
	Avoidance Action Litigation; Update summaries of discovery produced w/information from doc productions by noteholders (3900)	0.20	55.00	АНС	
	Avoidance Action Litigation; Research additional information on Luxembourg law/Clearstream (3900)	1.40	385.00	AHC	
	Avoidance Action Litigation; Draft 2 letters acceptance of service for AMB (3900)	of 0.30	34.50	ADR	
	Avoidance Action Litigation; Draft letter to creditors committee re: productions from noteholders (3900)	0.40	46.00	ADR	
	Avoidance Action Litigation; Draft letter to noteholder entity for AMB (3900)	0.40	46.00	ADR	
	Avoidance Action Litigation; Review enclose noteholder document productions and responses and objections (3900)	d 1.70	195.50	ADR	
May-11-11	Avoidance Action Litigation; Review email from WFD re: acknowledgment of service reference solely to summons and express omission of complaint and respond to same (0200)	0.30	178.50	JNL	
	Avoidance Action Litigation: O/c w/AMB on status of service, discovery, adding new partic (0200)		178.50	WFD	
	Avoidance Action Litigation: Emails w/ Scarl C. re: status of service and motions to extend (0700)	lett 0.30	178.50	WFD	
	Avoidance Action Litigation; O/c w/AHC re: confirming that process server's affidavits of service were filled out correctly and to coordinate Epiq and paralegals filing numeror affidavits of service of process of defendants (0200)	0.50 us	225.00	AMB	
	Avoidance Action Litigation; Email to E. Winston from Creditors Committee re: docs produced during discovery (3900)	0.10	45.00	AMB	
	Avoidance Action Litigation; Review email from AHC and P. Andersen re: additional not holder addresses (3900)	0.10 e	45.00	AMB	
	Avoidance Action Litigation; Emails from S. Collings and WFD re: discovery on Clearstream (0700)	0.20	90.00	AMB	

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Avoidance Action Litigation; Review emails from JNL, WFD re: service of process on Credit Agricole (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Email to Columbus Dispatch's counsel re: adjourning depo (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Emails to/from WFD, S. Collings and AHC re: motion to extend stay and discovery (0200)	0.10	45.00	AMB
Avoidance Action Litigation; T/c w/Beneficial Life Ins Co re: follow up re: doc production in response to subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Email re: RAACLC TRUST, SERIES 2003-A, RUBY FINANCE PLC, f/a/o THE SERIES 2005-1 to Nixon Peabody and o/c w/AHC re: same (3900)	0.40	180.00	AMB
Avoidance Action Litigation; O/c w/WFD and RRR re: service of process on Credit Agricole (0200)	0.20	90.00	AMB
Avoidance Action Litigation; Review correspondence received from S. Tigges, counsel for Columbus Dispatch (3900)	0.20	55.00	АНС
Avoidance Action Litigation; Draft email to S. Tigges, counsel for Columbus Dispatch re: adjourning of depo and follow up to production (3900)	0.20	55.00	АНС
Avoidance Action Litigation; Review and analyze A. Brozman's email, counsel for Credit Agricole, f/k/a Calyon, re: acceptance of service letter (3900)	0.10	27.50	АНС
Avoidance Action Litigation; Email to P. Anderson re: additional addresses and enclose revised list of potential Noteholders (3900)	0.10	27.50	АНС
Avoidance Action Litigation; O/cs w/AMB re: foreign affidavits of service received from LLS and language required for same per Bankruptcy rules (0200)	0.10	27.50	АНС
Avoidance Action Litigation; Analyze affidavits of service for process served upon all Issuer and co-Issuer Defendants as provided by LLS to verify that language is consistent w/bankruptcy rules (3900)	1.90	522.50	АНС
Avoidance Action Litigation; Emails to P. Anderson at LLS for follow up questions re: language in affidavits and missing proofs (3900)	0.10	27.50	АНС
Avoidance Action Litigation; T/c w/P. Anderson from LLS re: Cayman Islands proofs of service (3900)	0.10	27.50	АНС

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	Avoidance Action Litigation; Review emails from P. Anderson re: Cayman Islands proofs	0.10	27.50	АНС
	(3900) Avoidance Action Litigation; Review and revise affidavit of service for service of process	0.20	55.00	АНС
	upon Noteholder MBIA (3900) Avoidance Action Litigation; Review and finalize affidavits of service for Garadex (3900)	0.10	27.50	АНС
	Avoidance Action Litigation; Review and edit letter enclosing doc productions to Creditors	0.30	82.50	АНС
	committee (3900) Avoidance Action Litigation; Review doc productions including docs produced by Columbus Dispatch to be sent to Creditors	0.80	220.00	АНС
	Committee (3900) Avoidance Action Litigation; Analyze translations of affidavits of service of process for South Korean Noteholder Daegu Bank	0.20	55.00	АНС
	(3900) Avoidance Action Litigation; Review and finalize affidavits of service for Principal Global	0.10	27.50	AHC
	Investors (3900) Avoidance Action Litigation; Review and finalize affidavits of service for Barclays Bank	0.10	27.50	AHC
	PLC (3900) Avoidance Action Litigation; Review and finalize affidavits of service for Blue Cross Blue Shield (3900)	0.10	27.50	АНС
	Avoidance Action Litigation; Review and finalize affidavits of service for Cheyne (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; Review and finalize affidavits of service for AC Capital Partners (3900)	0.10	27.50	АНС
	Avoidance Action Litigation; Draft letter to creditors committee review and organize enclosed documents produced by potential noteholders (3900)	1.00	115.00	ADR
May-12-11	Fee/Employment Applications; Review and finalize 6th monthly fee statement narratives (4600)	1.80	1,071.00	JNL
	Fee/Employment Applications; Review final form of supplemental declaration to be filed in	0.20	119.00	JNL
	case and confirm acceptance by PRD (4700) Avoidance Action Litigation; review memo summarizing research re analyzing time issues to	0.80	476.00	WFD
	completing foreign discovery (3900) Avoidance Action Litigation; T/c w/A. Brozman re: accepting service of process for note holder defendant (3900)	0.10	45.00	AMB

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Avoidance Action Litigation; O/cs w/AHC and SP re: notices from Crt re:service of process of defendants (0200)	0.40	180.00	AMB
Avoidance Action Litigation; Email to/from AHC re: location for depo of Trust Co. of the West Inc (0200)	0.10	45.00	AMB
Avoidance Action Litigation; T/c w/M. Blocker re: Delphi and whether it is appropriate defendant (3900)	0.20	90.00	AMB
Avoidance Action Litigation; T/c w/A. Syatt re: Bank of America response to subopena seeking information regarding distributions (3900)	0.20	90.00	AMB
Avoidance Action Litigation; T/c w/K. Byron re: timing of Wachovia's supplemental production (3900)	0.10	45.00	AMB
Avoidance Action Litigation; T/c w/R. Pedone re: Deutsche Bank's supplemental production (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Research relevant facts and law to confirm valid service requirements for all entities w/representative agents (3900)	3.40	1,445.00	SMP
Fee/Employment Applications; Conf w/JNL re: additional parties to be disclosed (0200)	0.10	39.50	JDG
Fee/Employment Applications; Calls w/C. Arthur re: additional parties to be disclosed (0700)	0.20	79.00	JDG
Fee/Employment Applications; Review correspondence from T. Santiago of Lehman Brothers Holdings Inc. requesting additional copies of electronic fee statements (0700)	0.10	39.50	ЉG
Fee/Employment Applications; Correspondence in response to correspondence from T. Santiago of Lehman Brothers Holdings Inc. requesting additional copies of electronic fee statements (0700)	0.20	79.00	JDG
Fee/Employment Applications; Multiple emails to/from GP and RT re: revisions to 6th monthly fee statement (0200)	0.20	79.00	ЛDG
Fee/Employment Applications; Review 4th amended compensation order re: 6th monthly fee statement procedural issues (4600)	0.30	118.50	JDG
Fee/Employment Applications; Revise and Finalize 6th monthly fee statement narratives (4600)	1.60	632.00	- JDG
Fee/Employment Applications; Multiple emails to/from GP, JNL and NG re: finalizing 6th monthly fee statement (0200)	0.50	197.50	JDG
Fee/Employment Applications; Email from MCL re: supplemental affidavit of PRD re	0.10	39.50	JDG

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additional disclosures concerning WMD retention (0200)			
Fee/Employment Applications; Call w/MCL re: supplemental affidavit of PRD re: additional disclosures concerning WMD retention (0200)	0.10	39.50	JDG
Fee/Employment Applications; Review supplemental affidavit of PRD re add'l	0.20	79.00	JDG
disclosures concerning WMD retention (4700) Fee/Employment Applications; Email from T. Santiago of Lehman Brothers Holdings Inc. requesting additional copies of electronic monthly fee statements (4600)	0.10	39.50	JDG
Avoidance Action Litigation; Emails w/AMB re: status of obtaining signed letters rogatory (0200)	0.10	27.50	АНС
Avoidance Action Litigation; O/c w/SMP re: locating addresses for noteholders for service of process and discovery (0200)	0.10	27.50	АНС
Avoidance Action Litigation; Emails and t/c w/H. Chen from DLS re: addresses for depos and production of docs for subpoenas to be served (3900)	0.20	55.00	АНС
Avoidance Action Litigation; O/c w/SMP re: DLS and obtaining address for depo (0200)	0.20	55.00	AHC
Avoidance Action Litigation; O/c w/AMB reservice of process on registered agents (0200)	0.20	55.00	AHC
Avoidance Action Litigation; Research information on registered agents for BCBS, TCW (3900)	0.20	55.00	АНС
Avoidance Action Litigation; Update summaries of discovery re: information on registered agents for BCBS, TCW (3900)	0.10	27.50	AHC
Avoidance Action Litigation; T/c w/R. Kaye from Judge Peck's chambers re: letters rogatory (3900)	0.10	27.50	AHC
Avoidance Action Litigation; O/c w/AMB re: call w/R. Kaye of Judge Peck's chambers (0200)	0.10	27.50	АНС
Avoidance Action Litigation; O/cs w/MSF re: prepping submission of draft orders for letters rogatory as per R. Kaye at Judge Peck's chambers (0200)	0.20	55.00	АНС
 Avoidance Action Litigation; Emails w/ADR re: delivery of submission of draft orders for letters rogatory as per R. Kaye at Judge Peck's chambers (0200)	0.10	27.50	AHC
Avoidance Action Litigation; Mtg w/AMB to discuss brief seeking extension of time to serve process (0200)	0.40	110.00	АНС

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	Avoidance Action Litig Murphy re: location for		0.10	27.50	AHC
	Avoidance Action Litig revise WMD's section in	ation; Review and	0.30	82.50	AHC
	extension of stay and se Avoidance Action Litig of service provided by I	rvice of process (39) ation; Review affida		192.50	АНС
	such as Delphi to confir were successfully serve Federal Rules of Civil F	d pursuant to the	ery		
	Avoidance Action Litig section of brief re: exter process (3900)	ation; Draft WMD	0.70 e	192.50	AHC
	Avoidance Action Litig finalize summons and c	omplaint to Blue Cr	0.40 oss	46.00	MSF
May-13-11	of MI and Trust Co of the Fee/Employment Application on revised retermined to the comment on revised retermined to the comment on revised retermined to the comment of the	cations; Review and		119.00	JNL
	(4700) Fee/Employment Application and the state of the st	d MCL re: comment		238.00	JNL
	Avoidance Action Litig AHC and SP re: Edison	ation; Email to/from	0.10	45.00	AMB
	discovery (3900) Avoidance Action Litig from P.Murphy and AH in CA (3900)			45.00	AMB
	Avoidance Action Litig		for 0.40	180.00	AMB
	Avoidance Action Litig from SP re: Moddern W re: inadequacies in their	ation; Review email Voodman and edit sa	me	45.00	AMB
	to subopena (3900) Avoidance Action Litig and AHC re: Elliot and			45.00	AMB
	properly (0200) Avoidance Action Litig DyViver re: Request for	r supplemental	0.10	45.00	AMB
	information w/r/t/ subpo Avoidance Action Litig Johnson re: Merril Lync	ation; Email to M.	0.10	45.00	AMB
	(3900) Avoidance Action Litig facts and law to confirm	n valid service	vant 2.10	892.50	SMP
	requirements for service discovery upon remaini Avoidance Action Litig letter to Modern Woodr	ng noteholders (390 ation; Draft and revi		255.00	SMP

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acceptance of service of process and discovery			
(3900) Avoidance Action Litigation; Emails to/from JNL and MCL re: issues concerning appearing at a pretrial conf hearing without waiving right to object to lack of personal jurisdiction (0200)	0.30	118.50	JDG
Fee/Employment Applications; Multiple emails to/from JNL and MCL re: C. Arthur of Weil's comments to supplemental affidavit of PRD re add'l disclosures concerning WMD retention (0200)	0.40	158.00	JDG
Fee/Employment Applications; Revise language in supplemental affidavit of PRD re additional disclosures concerning WMD retention re Weil's comments to same (4700)	0.20	79.00	JDG
Avoidance Action Litigation; Call w/V. Farron from LLS re: affidavits of service for foreign noteholders (3900)	0.10	27.50	AHC
Avoidance Action Litigation; Revisions to language to be inserted into brief seeking extension of deadline for service of process (3900)	0.20	55.00	AHC
Avoidance Action Litigation; T/c w/P. Anderson from LLS re: language in Dutch proof of service, letters rogatory (3900)	0.20	55.00	AHC
Avoidance Action Litigation; T/cs w/T. Shed from JP Morgan Chase regarding 3 subpoenas received inadvertently (3900)	0.20	55.00	AHC
Avoidance Action Litigation; O/cs w/AMB, SMP re: subpoenas received by JP Morgan Chase (0200)	0.20	55.00	AHC
Avoidance Action Litigation; Finalize TCW discovery (3900)	0.20	55.00	AHC
Avoidance Action Litigation; Edits to language to be inserted in brief re: extension of stay and service of process (3900)	0.40	110.00	AHC
Avoidance Action Litigation; Research of principal place of business for Guggenheim Capital Management (3900)	0.40	110.00	AHC
Avoidance Action Litigation; O/c w/AMB re: Guggenheim Capital Management (0200)	0.10	27.50	AHC
Avoidance Action Litigation; Draft schedule for subpoena to be served upon Guggenheim Capital Management (3900)	0.30	82.50	AHC
Avoidance Action Litigation; Update memo summarizing document productions re: TCW (3900)	0.10	27.50	AHC
Avoidance Action Litigation; Draft letter to Creditors Committee (3900)	1.30	149.50	MSF

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	Avoidance Action Litig production of docs to C (3900)	-		0.80	92.00	MSF
	Avoidance Action Litig finalize docs to be re se	ent to Blue Cross of	MI	1.10	126.50	MSF
	and Trust Co. of the W Avoidance Action Litig Service for docs served	gation; Draft Affiday	vit of	0.30	34.50	AJA
May-16-11	Avoidance Action Litig AMB re: discovery from	n Delaware Investm	*	0.60	357.00	SCB
	re: Penn's Landing (02 Avoidance Action Litig from US Bank re: distr Restructured Asset Cer	gation; Review mate ibutions to holders of	of	0.90	535.50	SCB
	Returns (3900) Avoidance Action Litig Peck's recent decision of payment priority as a (3900)	gation; Review Judg n Lehman affirming	e	0.20	119.00	JNL
	Avoidance Action Litig	=	m	0.20	119.00	JNL
	Avoidance Action Litig service to determine ne of time to serve. (3900	gation; update on for ed for further extens		0.30	178.50	WFD
	Avoidance Action Litigatiming issues on foreig	gation; O/c w/AMB	re	0.30	178.50	WFD
	Avoidance Action Litiguistic Client re status of discotime (3900)			0.40	238.00	WFD
	Avoidance Action Litig		re	0.20	119.00	WFD
	Avoidance Action Litigof additional potential supoenas (3900)			0.30	135.00	AMB
	Avoidance Action Litig AHC and SP re: scheduagenda (0200)			0.10	45.00	AMB
	Avoidance Action Litig AHC re: Delaware Investment (0200)	-	from	0.30	135.00	AMB
	Avoidance Action Litig Responses and Objecti Funding III in response	ons from Class V	ıg	0.20	90.00	AMB
	information about distr Avoidance Action Litig from M. Johnson re: pr response to Subopena s about distributions (39)	ibutions (3900) gation; Review email oduction of does in seeking information	.T	0.20	90.00	AMB
	Avoidance Action Litig AHC and SP re: status foreign defendants (39)	gation; Emails to/fro of service of proces		0.10	45.00	AMB

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Avoidance Action Litigation; Review AHC's draft insert into brief re: extending stay and time	0.50	225.00	AMB
to serve and edit same (3900) Avoidance Action Litigation; Review new	0.50	225.00	AMB
decision re: Swap Agmts from J. Peck (3900) Avoidance Action Litigation; Review email from P. Anderson re: new addresses for	0.10	45.00	AMB
potential noteholders (3900)			
Avoidance Action Litigation; Review Judge Peck's Ballyrock decision (3900)	0.90	472.50	MCL
Avoidance Action Litigation; Draft email memo to AMB re: Judge Peck's Ballyrock decision	0.30	157.50	MCL
(0200) Avoidance Action Litigation; O/c w/AMB re: remaining service issues (0200)	0.80	340.00	SMP
Avoidance Action Litigation; Review P. Anderson from LLS' email re: additional	0.10	27.50	AHC
addresses (3900) Avoidance Action Litigation; O/c w/AMB re: additional addresses obtained for noteholders	0.10	27.50	AHC
(0200) Avoidance Action Litigation; Review AMB edits to brief re: extension of deadline for	0.20	55.00	АНС
service of process (3900) Avoidance Action Litigation; Review Lehman Motion to Dismiss decisions circulated by PRD	0.20	55.00	AHC
(3900) Avoidance Action Litigation; Update memo summarizing discovery w/information received from potential noteholders including William A.	0.10	27.50	AHC
Edson (3900) Avoidance Action Litigation; O/c w/SCB re: doc productions received from DTC	0.30	82.50	AHC
participants including Stone Tower (0200) Avoidance Action Litigation; O/c w/SMP re: subpoenas, status of service of process (0200)	0.20	55.00	AHC
Avoidance Action Litigation; Review doc productions from Travelers and Societe	0.10	27.50	AHC
Generale (3900) Avoidance Action Litigation; O/c w/SCB re: Delaware Investment Advisors production	0.30	82.50	АНС
(0200) Avoidance Action Litigation; Draft language explaining indemnification agmt for SCB,	0.40	110.00	AHC
AMB review (0200) Avoidance Action Litigation; Update summaries of information received from	0.20	55.00	АНС
productions of additional noteholders including Elliot International (3900) Avoidance Action Litigation; O/c w/AMB re: Modern Woodmen production (0200)	0.30	82.50	АНС

Avoidance Action Litigation; O/c w/SCB re: Modern Woodmen production (0200) Avoidance Action Litigation; O/cs w/AMB re: 0.30 82.50 AHC Delaware Investment Advisors production (0200) Avoidance Action Litigation; Review and finalize does to Creditors Committee (3900) Avoidance Action Litigation; Update chart of 0.40 46.00 MSF discovery sent to creditors (3900) Avoidance Action Litigation; Review Penn's 1.10 654.50 SCB Landing transaction does and revise AMB email to WFD summarizing Lincoln National side letter (3900) Avoidance Action Litigation; Review discovery 1.40 833.00 SCB materials provided by US Bank re: distributions to holders of Restructured Asset Certificates with Enhanced Returns (3900) Avoidance Action Litigation; T/c w/E. Smith 0.30 135.00 AMB re: accepting service of process re: Gatex (3900) Avoidance Action Litigation; Email to WFD re: 0.20 90.00 AMB re: accepting service of process re: Gatex (3900) Avoidance Action Litigation; Review email 0.10 45.00 AMB from AHC re: supplemental requests to Wachovia (2000) Avoidance Action Litigation; Review AHC's email re: ClearStream re: ability to conduct non-party discovery (0200) Avoidance Action Litigation; T/c w/K. Tran from Blue Cross-Blue Shield of Michigan re: response to Subpoena seeking information re: distributions (3900) Avoidance Action Litigation; Review discovery to be served on Noteholder defendant Delphi Financial Group and execute same (3900) Avoidance Action Litigation: Review discovery to be served on Noteholder defendant Delphi Financial Group and execute same (3900) Avoidance Action Litigation: Review discovery to be served on Noteholder defendant Delphi Financial Group and execute same (3900) Avoidance Action Litigation: Review discovery to be served on Noteholder defendant Delphi Financial Group and execute same (3900) Avoidance Action Litigation: Review discovery of process and discovery on remaining note holders SCM Advisors, Travelers Express Company Inc., Gordon Rausser (3 entities) and Tom Depping (3900) Avoidance Action Litigation	08-13! Invoice #:	555-mg Doc 25770 20991	Filed 02/24/12 Enter Pg 499 of 5	red 02/24/1 38	2 16:22:32	Main Docume
Delaware Investment Ādvisors production (0200) Avoidance Action Litigation; Review and finalize does to Creditors Committee (3900) Avoidance Action Litigation: Update chart of discovery sent to creditors (3900) May-17-11 Avoidance Action Litigation; Review Penn's Landing transaction does and revise AMB email to WFD summarizing Lincoln National side letter (3900) Avoidance Action Litigation; Review discovery Avoidance Action Litigation; Review discovery materials provided by US Bank re: distributions to holders of Restructured Asset Certificates with Enhanced Returns (3900) Avoidance Action Litigation; T/c w/E. Smith re: accepting service of process re: Gatex (3900) Avoidance Action Litigation; Email to WFD re: Delaware Inv. Advisors response to subpoena (3900) Avoidance Action Litigation; Review email from AHC re: supplemental requests to Wachovia (0200) Avoidance Action Litigation; Review AHC's email re: ClearStream re: ability to conduct non-party discovery (0200) Avoidance Action Litigation; T/c w/K. Tran from Blue Cross-Blue Shield of Michigan re: response to Subpoena seeking information re: distributions (3900) Avoidance Action Litigation; Review discovery to be served on Noteholder defendant Delphi Financial Group and execute same (3900) Avoidance Action Litigation; Review and finalize daraft cover letters, doc demands and notices of depo prep by paralegals re: service of process and discovery on remaining note holders SCM Advisors, Travelers Express Company Inc., Gordon Rausser (3 entities) and Tom Depping (3900) Avoidance Action Litigation; Review and finalize daraft cover letters, doc demands and notices of depo prep by paralegals re: service of process and discovery on remaining note holders SCM Advisors, Travelers Express Company Inc., Gordon Rausser (3 entities) and Tom Depping (3900) Avoidance Action Litigation; Review and finalize daraft cover letters, doc demands and				0.30	82.50	AHC
Avoidance Action Litigation; Review and finalize does to Creditors Committee (3900) Avoidance Action Litigation; Update chart of discovery sent to creditors (3900) May-17-11 Avoidance Action Litigation; Review Penn's Landing transaction does and revise AMB email to WFD summarizing Lincoln National side letter (3900) Avoidance Action Litigation; Review discovery 1.40 Avoidance Action Litigation; Review discovery 1.40 Avoidance Action Litigation; Teve with Sandam and the sent of the		Delaware Investment	•	0.30	82.50	АНС
discovery sent to creditors (3900) May-17-11 Avoidance Action Litigation; Review Penn's Landing transaction does and revise AMB email to WFD summarizing Lincoln National side letter (3900) Avoidance Action Litigation; Review discovery materials provided by US Bank re: distributions to holders of Restructured Asset Certificates with Enhanced Returns (3900) Avoidance Action Litigation; T/c w/E. Smith re: accepting service of process re: Gatex (3900) Avoidance Action Litigation; Email to WFD re: Delaware Inv. Advisors response to subpoena (3900) Avoidance Action Litigation; Review email from AHC re: supplemental requests to Wachovia (0200) Avoidance Action Litigation; Review AHC's email re: ClearStream re: ability to conduct non-party discovery (0200) Avoidance Action Litigation; T/c w/K.Tran from Blue Cross-Blue Shield of Michigan re: response to Subpoena seeking information re: distributions (3900) Avoidance Action Litigation; Review discovery to be served on Noteholder defendant Delphi Financial Group and execute same (3900) Avoidance Action Litigation; Email to/from I. DyViver re: BNY Mellon failure to properly respond to subpoena seeking information re: distributions (3900) Avoidance Action Litigation; Review discovery ob eserved on Noteholder defendant Delphi Financial Group and execute same (3900) Avoidance Action Litigation; Review and finalize draft cover letters, doc demands and notices of depo prep by paralegals re: service of process and discovery on remaining note holders SCM Advisors, Travelers Express Company Inc., Gordon Rausser (3 entities) and Tom Depping (3900) Avoidance Action Litigation; Review and Tom Depping (3900) Avoidance Action Litigation; Review and Tom Depping (3900) Avoidance Action Litigation; Review and Tom Depping (3900) Avoidance Action Litigation; Review and			_	0.40	46.00	MSF
Landing transaction does and revise AMB email to WFD summarizing Lincoln National side letter (3900) Avoidance Action Litigation; Review discovery 1.40 833.00 SCB materials provided by US Bank re: distributions to holders of Restructured Asset Certificates with Enhanced Returns (3900) Avoidance Action Litigation; T/c w/E. Smith 0.30 135.00 AMB re: accepting service of process re: Gatex (3900) Avoidance Action Litigation; Email to WFD re: 0.20 90.00 AMB Delaware Inv. Advisors response to subpoena (3900) Avoidance Action Litigation; Review email 0.10 45.00 AMB from AHC re: supplemental requests to Wachovia (0200) Avoidance Action Litigation; Review AHC's 0.20 90.00 AMB email re: ClearStream re: ability to conduct non-party discovery (0200) Avoidance Action Litigation; T/c w/K.Tran 0.20 90.00 AMB from Blue Cross-Blue Shield of Michigan re: response to Subpoena seeking information re: distributions (3900) Avoidance Action Litigation; Review discovery to be served on Noteholder defendant Delphi Financial Group and execute same (3900) Avoidance Action Litigation; Email to/from I. 0.30 135.00 AMB DyViver re: BNY Mellon failure to properly respond to subpoena seeking information re: distributions (3900) Avoidance Action Litigation; Review and finalize draft cover letters, doe demands and notices of depo prep by paralegals re: service of process and discovery on remaining note holders SCM Advisors, Travelers Express Company Inc., Gordon Rausser (3 entities) and Tom Depping (3900) Avoidance Action Litigation; Review and Tom Depping (3900) Avoidance Action Litigation; Review and Tom Depping (3900)			-	0.40	46.00	
materials provided by US Bank re: distributions to holders of Restructured Asset Certificates with Enhanced Returns (3900) Avoidance Action Litigation; T/c w/E. Smith 0.30 135.00 AMB re: accepting service of process re: Gatex (3900) Avoidance Action Litigation; Email to WFD re: 0.20 90.00 AMB Delaware Inv. Advisors response to subpoena (3900) Avoidance Action Litigation; Review email 0.10 45.00 AMB from AHC re: supplemental requests to Wachovia (0200) Avoidance Action Litigation; Review AHC's 0.20 90.00 AMB email re: ClearStream re: ability to conduct non-party discovery (0200) Avoidance Action Litigation; T/c w/K.Tran 0.20 90.00 AMB from Blue Cross-Blue Shield of Michigan re: response to Subpoena seeking information re: distributions (3900) Avoidance Action Litigation; Review discovery 0.20 90.00 AMB to be served on Noteholder defendant Delphi Financial Group and execute same (3900) Avoidance Action Litigation; Email to/from I. 0.30 135.00 AMB DyViver re: BNY Mellon failure to properly respond to subpoena seeking information re: distributions (3900) Avoidance Action Litigation; Review and 0.80 340.00 SMP finalize draft cover letters, doc demands and notices of depo prep by paralegals re: service of process and discovery on remaining note holders SCM Advisors, Travelers Express Company Inc., Gordon Rausser (3 entities) and Tom Depping (3900) Avoidance Action Litigation; Review and 0.60 255.00 SMP	May-17-11	Landing transaction de email to WFD summa	ocs and revise AMB	1.10	654.50	SCB
re: accepting service of process re: Gatex (3900) Avoidance Action Litigation; Email to WFD re: 0.20 90.00 AMB Delaware Inv. Advisors response to subpoena (3900) Avoidance Action Litigation; Review email 0.10 45.00 AMB from AHC re: supplemental requests to Wachovia (0200) Avoidance Action Litigation; Review AHC's 0.20 90.00 AMB email re: ClearStream re: ability to conduct non-party discovery (0200) Avoidance Action Litigation; T/c w/K.Tran 0.20 90.00 AMB from Blue Cross-Blue Shield of Michigan re: response to Subpoena seeking information re: distributions (3900) Avoidance Action Litigation; Review discovery 0.20 90.00 AMB to be served on Noteholder defendant Delphi Financial Group and execute same (3900) Avoidance Action Litigation; Email to/from I. 0.30 135.00 AMB DyViver re: BNY Mellon failure to properly respond to subpoena seeking information re: distributions (3900) Avoidance Action Litigation; Review and 0.80 340.00 SMP finalize draft cover letters, doc demands and notices of depo prep by paralegals re: service of process and discovery on remaining note holders SCM Advisors, Travelers Express Company Inc., Gordon Rausser (3 entities) and Tom Depping (3900) Avoidance Action Litigation; Review and 0.60 255.00 SMP		materials provided by to holders of Restruct	US Bank re: distributions ared Asset Certificates	1.40	833.00	SCB
Avoidance Action Litigation; Email to WFD re: Delaware Inv. Advisors response to subpoena (3900) Avoidance Action Litigation; Review email from AHC re: supplemental requests to Wachovia (0200) Avoidance Action Litigation; Review AHC's email re: ClearStream re: ability to conduct non-party discovery (0200) Avoidance Action Litigation; T/c w/K.Tran from Blue Cross-Blue Shield of Michigan re: response to Subpoena seeking information re: distributions (3900) Avoidance Action Litigation; Review discovery to be served on Noteholder defendant Delphi Financial Group and execute same (3900) Avoidance Action Litigation; Email to/from I. Dy Viver re: BNY Mellon failure to properly respond to subpoena seeking information re: distributions (3900) Avoidance Action Litigation; Review and finalize draft cover letters, doc demands and notices of depo prep by paralegals re: service of process and discovery on remaining note holders SCM Advisors, Travelers Express Company Inc., Gordon Rausser (3 entities) and Tom Depping (3900) Avoidance Action Litigation; Review and Tom Depping (3900) Avoidance Action Litigation; Review and Tom Depping (3900) Avoidance Action Litigation; Review and Tom Depping (3900) Avoidance Action Litigation; Review and Tom Depping (3900)		re: accepting service of	•	0.30	135.00	AMB
Avoidance Action Litigation; Review email from AHC re: supplemental requests to Wachovia (0200) Avoidance Action Litigation; Review AHC's 0.20 90.00 AMB email re: ClearStream re: ability to conduct non-party discovery (0200) Avoidance Action Litigation; T/c w/K.Tran 0.20 90.00 AMB from Blue Cross-Blue Shield of Michigan re: response to Subpoena seeking information re: distributions (3900) Avoidance Action Litigation; Review discovery 0.20 90.00 AMB to be served on Noteholder defendant Delphi Financial Group and execute same (3900) Avoidance Action Litigation; Email to/from I. 0.30 135.00 AMB DyViver re: BNY Mellon failure to properly respond to subpoena seeking information re: distributions (3900) Avoidance Action Litigation; Review and notices of depo prep by paralegals re: service of process and discovery on remaining note holders SCM Advisors, Travelers Express Company Inc., Gordon Rausser (3 entities) and Tom Depping (3900) Avoidance Action Litigation; Review and O.60 255.00 SMP		Avoidance Action Liti Delaware Inv. Adviso	-	0.20	90.00	AMB
Avoidance Action Litigation; Review AHC's email re: ClearStream re: ability to conduct non-party discovery (0200) Avoidance Action Litigation; T/c w/K.Tran 0.20 90.00 AMB from Blue Cross-Blue Shield of Michigan re: response to Subpoena seeking information re: distributions (3900) Avoidance Action Litigation; Review discovery 0.20 90.00 AMB to be served on Noteholder defendant Delphi Financial Group and execute same (3900) Avoidance Action Litigation; Email to/from I. 0.30 135.00 AMB DyViver re: BNY Mellon failure to properly respond to subpoena seeking information re: distributions (3900) Avoidance Action Litigation; Review and 0.80 340.00 SMP finalize draft cover letters, doc demands and notices of depo prep by paralegals re: service of process and discovery on remaining note holders SCM Advisors, Travelers Express Company Inc., Gordon Rausser (3 entities) and Tom Depping (3900) Avoidance Action Litigation; Review and 0.60 255.00 SMP		Avoidance Action Liti from AHC re: supplem	_	0.10	45.00	AMB
Avoidance Action Litigation; T/c w/K.Tran 0.20 90.00 AMB from Blue Cross-Blue Shield of Michigan re: response to Subpoena seeking information re: distributions (3900) Avoidance Action Litigation; Review discovery 0.20 90.00 AMB to be served on Noteholder defendant Delphi Financial Group and execute same (3900) Avoidance Action Litigation; Email to/from I. 0.30 135.00 AMB DyViver re: BNY Mellon failure to properly respond to subpoena seeking information re: distributions (3900) Avoidance Action Litigation; Review and notices of depo prep by paralegals re: service of process and discovery on remaining note holders SCM Advisors, Travelers Express Company Inc., Gordon Rausser (3 entities) and Tom Depping (3900) Avoidance Action Litigation; Review and 0.60 255.00 SMP		Avoidance Action Liti email re: ClearStream	re: ability to conduct	0.20	90.00	AMB
Avoidance Action Litigation; Review discovery to be served on Noteholder defendant Delphi Financial Group and execute same (3900) Avoidance Action Litigation; Email to/from I. 0.30 135.00 AMB DyViver re: BNY Mellon failure to properly respond to subpoena seeking information re: distributions (3900) Avoidance Action Litigation; Review and notices of depo prep by paralegals re: service of process and discovery on remaining note holders SCM Advisors, Travelers Express Company Inc., Gordon Rausser (3 entities) and Tom Depping (3900) Avoidance Action Litigation; Review and 0.60 255.00 SMP		Avoidance Action Liti from Blue Cross-Blue response to Subpoena	igation; T/c w/K.Tran Shield of Michigan re:	0.20	90.00	AMB
DyViver re: BNY Mellon failure to properly respond to subpoena seeking information re: distributions (3900) Avoidance Action Litigation; Review and 0.80 340.00 SMP finalize draft cover letters, doc demands and notices of depo prep by paralegals re: service of process and discovery on remaining note holders SCM Advisors, Travelers Express Company Inc., Gordon Rausser (3 entities) and Tom Depping (3900) Avoidance Action Litigation; Review and 0.60 255.00 SMP		Avoidance Action Liti to be served on Noteho	older defendant Delphi	0.20	90.00	AMB
Avoidance Action Litigation; Review and 0.80 340.00 SMP finalize draft cover letters, doc demands and notices of depo prep by paralegals re: service of process and discovery on remaining note holders SCM Advisors, Travelers Express Company Inc., Gordon Rausser (3 entities) and Tom Depping (3900) Avoidance Action Litigation; Review and 0.60 255.00 SMP		DyViver re: BNY Mer respond to subpoena s	llon failure to properly	0.30	135.00	AMB
· · · · · · · · · · · · · · · · · · ·		Avoidance Action Litter finalize draft cover let notices of depo prep be process and discovery holders SCM Advisor Company Inc., Gordon	ters, doc demands and y paralegals re: service of on remaining note s, Travelers Express	0.80	340.00	SMP
			•	0.60	255.00	SMP

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prepared by paralegals re: service of subpoenas on additional potential note holders Pinnacle Point Funding, Security Benefit Life Insurance Co. and Shenandoah Life Insurance Co. (3900)			
Avoidance Action Litigation; Update memo summarizing doc production re: RACERs (3900)	0.10	27.50	AHC
Avoidance Action Litigation; Update memo summarizing discovery produced by Modern Woodmen (3900)	0.20	55.00	AHC
Avoidance Action Litigation; O/cs w/SMP re: subpoenas to be served and creating schedules for same (0200)	0.10	27.50	AHC
Avoidance Action Litigation; Analyze SCB's revised version of email to L. McMurray at Weil re: indemnification agmt between Lincoln and Delaware Investment Advisors (0200)	0.10	27.50	AHC
Avoidance Action Litigation; Review letter received from NC Secretary of State re: service upon Wells Fargo (3900)	0.10	27.50	АНС
Avoidance Action Litigation; Review and edit letter re: incorrectly named defendants (3900)	0.10	27.50	AHC
Avoidance Action Litigation; O/c w/AMB re: WFD revisions to letter re: Clearstream/Luxembourg law (0200)	0.10	27.50	АНС
Avoidance Action Litigation; Review WFD edits to draft email re: Clearstream/Luxembourg law (3900)	0.40	110.00	АНС
Avoidance Action Litigation; Draft schedules for for discovery to be served upon Pinnacle Funding, Security Benefit, Shenandoah, Tom Depping (3900)	0.60	165.00	АНС
Avoidance Action Litigation - Draft cover ltrs, Notice 30(b)(6)s and Doc Requests (3900)	2.20	253.00	MSF
Avoidance Action Litigation; Draft cover letters, notices of subpoenas, and subpoenas to potential noteholder entities for SMP (3900)	1.00	115.00	ADR
Avoidance Action Litigation: Review discovery documents received re: distributions to holders of Restructured Asset Certificates with Enhanced Returns (3900)	0.60	357.00	SCB
Avoidance Action Litigation; Mtg w/AMB, AHC, SMP re update on service, need for	0.50	297.50	WFD
extension, analysis of new discovery (0200) Avoidance Action Litigation; Review draft emails to client on status (3900)	0.20	119.00	WFD
Avoidance Action Litigation; T/c w/D. Molten re: discovery on Clearstream (3900)	0.20	90.00	AMB

May-18-11

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Avoidance Action Litigation; O/c w/WFD, MCL, SP and AHC re: next steps re finish	0.60	270.00	AMB	
serving process on defendants (0200) Avoidance Action Litigation; T/c w/M. Cahill re: Trust Co. of the West's doc production (3900)	0.10	45.00	AMB	
Avoidance Action Litigation; Review email from AHC to LLS re: out of country service of process and review LLS's response (0200)	0.20	90.00	AMB	
Avoidance Action Litigation; Email to/from SCB re: RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2005-19-C TRUST, RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2005-21-C TRUST, RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2006-1-C TRUST, RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2007-4-C TRUST production and supplemental discovery requests (0200)	0.20	90.00	AMB	
Avoidance Action Litigation; Email exchanges w/E. Winston (Quinn), M. Grovak (WLRK) re: letter agmt w/JPM (3900)	0.30	157.50	MCL	
Avoidance Action Litigation; T/c w/E. Winston, M. Grovak re: letter agmt w/JPM (3900)	0.40	210.00	MCL	
Avoidance Action Litigation; O/c w/WFD, AMB, AHC, MCL to coordinate all tasks and steps needed to complete service on noteholders and potential noteholders (0200)	0.50	212.50	SMP	
Avoidance Action Litigation; Rreview correspondence from I. de Vyver, counsel to BNY Mellon re: production of docs (3900)	0.10	27.50	AHC	
Avoidance Action Litigation; Mtg w/WFD, MCL, AMB re: status of discovery served, drafting of motion seeking extension of time to serve process (0200)	0.60	165.00	AHC	
Avoidance Action Litigation; Review docket for affidavits of service that need to still be filed (3900)	0.10	27.50	AHC	
 Avoidance Action Litigation; Review affidavits of service provided by Legal Language Services for Noteholders such as Garadex to confirm process or discovery were successfully served pursuant to the Federal Rules of Civil Procedure (3900)	0.20	55.00	AHC	

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	Avoidance Action Litigation; Follow up email to P. Anderson re: proofs of service of process for foreign Taiwanese and Austrian noteholders (3900)	0.20	55.00	AHC
	Avoidance Action Litigation - Finalize cover ltrs, Notice 30(b)(6)s and Doc Requests for signatures (3900)	0.40	46.00	MSF
	Avoidance Action Litigation; Review and revise additional cover letters and subpoenas for	0.40	46.00	ADR
	potential noteholder entities (3900) Avoidance Action Litigation; Review and revise cover letters and subpoenas to potential	0.60	69.00	ADR
May-19-11	noteholder entities for AMB(3900) Avoidance Action Litigation: Review recent emails from WFD re: potential next steps on foreign discovery and emails and o/c w/WFD	0.30	195.00	WAM
	re: same (0200) Avoidance Action Litigation: Conf w/AMB, AHC re: analysis of distributions on Restructured Asset Certificates with Enhanced	0.30	178.50	SCB
	Returns transactions (0200) Avoidance Action Litigation: Review additional discovery materials provided by US Bank (0200)	0.40	238.00	SCB
	Avoidance Action Litigation; review updates and summaries on status of undertaking foreign discovery (3900)	0.50	297.50	WFD
	Avoidance Action Litigation; Review notices from court re: letter rogatory from court and processing same (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Email to/from WFD and AHC re: picking up letter rogatory from Court and delivery to LLS (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; T/c w/S. Collings re: revisions to motion to extend stay and time to serve (0200)	0.20	90.00	AMB
	Avoidance Action Litigation; O/c w/SCB and AHC re: questions re: understanding RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2005-19-C TRUST, SERIES 2006-1-C TRUST, SERIES 2007-4-C TRUST production (0200)	0.40	180.00	AMB
	Avoidance Action Litigation; Review and revise discovery and letter re: service of process on Ohio Public Employers Retirement System (3900)	0.50	225.00	· AMB ··
	Avoidance Action Litigation; Review email from WFD and WAM re: draft email to Locke re: discovery in Luxemberg (0200)	0.10	45.00	AMB

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Avoidance Action Litigation; Review email from WFD and Locke re: dismissing	0.10	45.00	AMB
purportedly incorrectly named entities (3900) Avoidance Action Litigation; Review emails from AHC re: Ethias service of process (0200)	0.10	45.00	AMB
Avoidance Action Litigation; Review email from AHC re: Class V Funding production in response to Subpoena seeking information re: distributions (0200)	0.10	45.00	AMB
Avoidance Action Litigation; Review email from AHC to MF re: sending letter rogatories to LLS for service (0200)	0.10	45.00	AMB
Avoidance Action Litigation; Emails to/from AHC and SP re: updating service list and defendant list (0200)	0.10	45.00	AMB
Avoidance Action Litigation; Review letter from E. Smith from Gatex re: accepting service	0.10	45.00	AMB
of process (3900) Avoidance Action Litigation; Email to F. Top re: RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2005-19-C TRUST, RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2005-21-C TRUST, RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2006-1-C TRUST, RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2007-4-C TRUST production in response to Subpeona seeking information re distributions (3900) Avoidance Action Litigation; Email WFD and AHC re: time to file motion to extend service of process (0200) Avoidance Action Litigation; Revise and	0.10 0.30 0.50	45.00 135.00 262.50	AMB AMB
finalize letter agmt w/JPM re: confidentiality (3900)			
Avoidance Action Litigation; Email exchanges w/WLRK (J. Cheng), Quinn Emanuel (E. Winston) re: letter agmt w/JPM (3900)	0.20	105.00	MCL
 Avoidance Action Litigation; Respond to P. Anderson re: additional information received re: Ethias SA (3900)	0.10	27.50	АНС
Avoidance Action Litigation; T/c w/P. Anderson re: Ethias SA affidavit from service of process (3900)	0.10	27.50	AHC
Avoidance Action Litigation; T/c w/R. Kaye from Judge Peck's chambers re: signed letters rogatory (3900)	0.10	27.50	AHC

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	Avoidance Action Litigation; Review AMB correspondence re: signed letters rogatory	0.20	55.00	АНС
	(0200) Avoidance Action Litigation; Review responses and objections from Class V Funding (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; Review responses and objections from CSFB Alternative Capital Management LLC (3900)	0.30	82.50	AHC
	Avoidance Action Litigationl; Draft memo summarizing information produced by CSFB Alternative Capital Management LLC (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; Mtg w/SCB and AMB re: RACERs deal and US Bank NA's	0.30	82.50	AHC
	doc productions (0200) Avoidance Action Litigation; O/c w/SCB re: Modern Woodmen doc production (0200)	0.20	55.00	AHC
	Avoidance Action Litigation; Edits to schedules for subpoenas to be served on potential noteholders including Pinnacle Point Funding (3900)	0.20	55.00	АНС
	Avoidance Action Litigation; T/c w/P. Anderson re: letters rogatory (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; Draft cover letter for package of subpoenas to be sent to potential noteholders to LLS including Pinnacle Point Funding (3900)	0.10	27.50	АНС
	Avoidance Action Litigation; Briefly research timing of motion seeking extension for service of process (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; Update memo summarizing docs produced by Modern Woodmen (3900)	0.20	55.00	АНС
	Avoidance Action Litigation; Draft follow up email to F. Topp, counsel for US Bank re: RACERs (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; Update summaries of docs produced by US Bank (3900)	0.20	55.00	AHC
May-20-11	Avoidance Action Litigation; Emails to/from AHC re: updating master service list (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; Draft Motion to Extend Stay and time to serve (3900)	3.60	1,620.00	AMB
	Avoidance Action Litigation; Review email from F. Top re: RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2005-19-C TRUST, RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2005-21-C TRUST, RESTRUCTURED	0.10	45.00	AMB

ASSET CERTIFICATES WITH

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ENHANCED RETURNS, SERIES 2006-1-C TRUST, RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED			
RETURNS, SERIES 2007-4-C TRUST deals			
and doc production (3900) Avoidance Action Litigation; Review emails	0.10	45.00	AMB
from SP and P. Andresen from LLS re: updated service list re: foreign entities (3900)	0.10	10.00	
Avoidance Action Litigation; T/c w/M. Johnson re: Merril Lynch response to subpoena seeking	0.20	90.00	AMB
information re: distributions (3900) Avoidance Action Litigation; T/c w/L. Sun	0.20	90.00	AMB
from Trust Co. of the West Inc re: production in response to Subpoena seeking information re: distributions (3900)	0.20	70.00	71112
Avoidance Action Litigation; Review and	1.70	722.50	SMP
analysis of correspondence, discovery demands			
issued and responses received to date in order to identify noteholders and potential noteholder			
entities remaining for service (3900)			
Avoidance Action Litigation; Draft memo	1.30	552.50	SMP
requested by client identifying noteholders and potential noteholder entities remaining for			
service (3900)			
Avoidance Action Litigation; Emails to/from	0.30	118.50	JDG
JNL and MCL re: issues concerning appearing at a pretrial conference hearing without waiving			
right to object to lack of personal jurisdiction			
(0200)			
Avoidance Action Litigation; Review	0.10	27.50	AHC
Magnetar notices of appearance (3900)	0.10	27.50	АНС
Avoidance Action Litigation; O/c w/SMP re: memo summarizing defendants to be dismissed	0.10	27.30	Anc
from action and potential noteholders to be			
added to caption (0200)			
Avoidance Action Litigation; Draft memo	0.10	27.50	AHC
summarizing defendants to be dropped from action and potential defendants to be added			
(3900)			
Avoidance Action Litigation; Update	0.10	27.50	AHC
spreadsheets of information re: counsel for			
defendants w/PB Corp notices of appearance (3900)			
Avoidance Action Litigation; Update	0.10	27.50	AHC
spreadsheets of information re: counsel for			
defendants w/Magnetar notices of appearance			
(3900) Avoidance Action Litigation; Review PB Corp	0.10	27.50	АНС
notices of appearance (3900)	0.10	21.50	Ante
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08-1355 Invoice #:	5-mg ₂₀₉₉₁ Doc 25770	Filed 02/24/12 Pg 596	Entered of 538	02/24/12	16:22:32 M	ain Docum	ent
	Avoidance Action Litigorganize docs received (3900)			0.20	23.00	MSF	
May-23-11	Avoidance Action Litig strategy for obtaining d		re	0.40	238.00	WFD	
	Clearstream (0200) Avoidance Action Litig on service of discovery		ch	0.50	297.50	WFD	
	Cleastream (3900) Avoidance Action Litig from J. Dillon from Bar			0.10	45.00	AMB	
	(3900) Avoidance Action Litig from Secretary of State	re: service of proces		0.10	45.00	AMB	
	and upon Wachovia Ba Avoidance Action Litig parts of motion to exter	gation; Draft and rev nd stay and time to s		0.50	225.00	AMB	
	re: facts surrounding Ll Avoidance Action Litig Collings re: WMD's co	gation; Email to S. mments on Motion to		0.20	90.00	AMB	
	extend stay and time to Avoidance Action Litig re: adjourning depo dat (3900)	gation; T/c w/S. Mac		0.10	45.00	AMB	
	Avoidance Action Litig from WFD and KJM re Subpoenas (0200)		ls	0.10	45.00	AMB	
	Avoidance Action Litig from MCL and WFD re agmt re: confidentiality	e: JP Morgan side le		0.10	45.00	AMB	
	Avoidance Action Litig research re: service of p entities (3900)	gation; Review AHC		0.20	90.00	AMB	
	Avoidance Action Litig Collings re: Motion to serve (0700)			0.20	90.00	AMB	
	Avoidance Action Litig w/E. Winston, M. Grov (3900)		_	0.30	157.50	MCL	
	Avoidance Action Litigrevise WMD portion of to extend deadline for s	f draft of brief for m		0.40	110.00	AHC	
	Avoidance Action Litig	ot be served (0200)		0.10	27,50	AHC	
	Avoidance Action Litig Blue Cross Blue Shield (0200)			0.10	27.50	AHC	
	Avoidance Action Litig Blue Cross Blue Shield production (3900)		e:	0.30	82.50	АНС	

08-135 Invoice #:	55-mg ₉₁ Doc 25770 Fi	iled 02/24/12 Entere Pg 587 of 538	d 02/24/12	16:22:32	Main Document
	Avoidance Action Litigations summarizing doc production discovery re: Blue Cross E Michigan (3900)	on and service of	0.20	55.00	АНС
	Avoidance Action Litigati Cross Blue Shield docume		0.00	0.00	АНС
	Avoidance Action Litigati on service of process on d (3900)		1.80	495.00	АНС
	Avoidance Action Litigati draft of brief for motion to service (3900)		0.20	55.00	АНС
	Avoidance Action Litigati summarizing information and service of discovery se	re: doc productions	0.20	55.00	АНС
May-24-11	(3900) Avoidance Action Litigati motion to further extend to (3900)		0.30	178.50	WFD
	Avoidance Action Litigati Collings re: information for Stay and Time to Serve (or Motion to Extend	0.10	45.00	AMB
	Avoidance Action Litigati from MCL to M. Grovak a Morgan's production (390	ion; Review email re: timing of JP	0.10	45.00	AMB
	Avoidance Action Litigati from SP and C. Fallon fro process and discovery on	ion; Review emails om Epiq re: service of	0.10	45.00	AMB
	Avoidance Action Litigati from Seneca Capital Mana production in response to information about advisor	ion; T/c w/M. Palmer agement re: doc Subpoena seeking	0.10	45.00	AMB
	Avoidance Action Litigati research re: service of pro- companies (3900)	ion; Review AHC's	0.10	45.00	AMB
	Avoidance Action Litigati re: Motion to Extend Stay (0700)	_	0.20	90.00	AMB
	Avoidance Action Litigati Capital Management's pro		0.10	45.00	AMB
	Avoidance Action Litigati w/M. Grovka (WLRK) re (3900)		0.20	105.00	MCL
	Avoidance Action Litigati w/AMB, AC re: JPM proc		0.10	52.50	MCL
	Avoidance Action Litigati Subpoena for Pinnacle Po and Shenandoah Life Insu connection w/service of po noteholders (3900)	ion; Prep Notices of int Funding Corp. rance Company in	0.40	170.00	SMP

Invoice #: 1355	55-mg ₉₁ Doc 25770	Filed 02/24/12. Entered Pg 508 of 538	02/24/	12 16:22:32	Main Document
	of Subpoena for Pinnac and Shenandoah Life Ir connection w/service or	isurance Company in	0.10	42.50	SMP
	Fee/Employment Applifrom MCL re: supplem (0200)	ications; Emails to and ental retention affidavit	0.10	39.50	JDG
		ications; Begin drafting ation naratives (4600)	0.90	355.50	JDG
		ications; Briefly review	0.40	110.00	AHC
	Fee/Employment Appl supplemental retention		0.20	55.00	AHC
	Avoidance Action Litig production (3900)	gation; Review JPM's	3.00	825.00	AHC
	Avoidance Action Litig AMB re: additional inf seeking extension of tindiscovery (3900)		0.10	27.50	АНС
	Avoidance Action Litig service of subpoenas or noteholders (0200)		0.10	27.50	AHC
	Avoidance Action Litigadditional information	gation; Research re: outstanding discovery rief for motion to extend	0.20	55.00	АНС
	Avoidance Action Litig dissolved entities and s		2.40	660.00	AHC
	Avoidance Action Litig Anderson re: signed let	ters rogatory (3900)	0.10	27.50	AHC
	Avoidance Action Litiginalize notices of subproduction and deposition to be sent to SMP (3900)	ooena, first requests for nd notices of 30(b)(6) Epiq for AMB and	0.90	103.50	ADR
May-25-11	Avoidance Action LitigaMB re: Subpoena to beneficial owner inform	Clearstream re:	0.20	119.00	SCB
	Avoidance Action Litigrevise memo on option from Clearstream in Lu	s for obtianing discovery	0.60	357.00	WFD
	Avoidance Action Litigsubpoena on ClearStream		0.50	225.00	AMB
			0.50	225.00	AND

Avoidance Action Litigation; Review memo re: new potential defendants and original

noteholder defendants (3900)

225.00

0.50

AMB

. 08-13555-mg _a , Doc 25770	Filed 02/24/12	Entered 02/24/12 16:22:32	Main Document
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. 9 000 0. 000			
Avoidance Action Litigation; Review revise motion to extend time to serve and stay by inserting additional information about entities that remain to be served (3900)	0.60	270.00	AMB
Avoidance Action Litigation; Review email from SP re: service of process on Vanderbilt Capital Partners (0200)	0.10	45.00	AMB
Avoidance Action Litigation; Review letter from Wells Fargo LLC re: response and objections to subpoena seeking information about distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Review email from WFD to L. McMurray re: ClearStream (0700)	0.10	45.00	AMB
Avoidance Action Litigation; T/c and email w/T. Brown re: MBIA's supplemental production in response to subpoena seeking information about distributions (3900)	0.20	90.00	AMB
Avoidance Action Litigation; O/c w/SCB re: feasibility of subpoena on ClearStream (0200)	0.10	45.00	AMB
Avoidance Action Litigation; Continue review and analysis of correspondence, discovery demands issued and responses received to date in order to identify noteholders and potential noteholder entities remaining for service (3900)	1.20	510.00	SMP
Avoidance Action Litigation; Draft memo requested by client identifying noteholders and potential noteholder entities remaining for service (3900)	0.80	340.00	SMP
Avoidance Action Litigation; Review of notice of appearance of Magnetar Capital Master Fund (3900)	0.10	39.50	JDG
Avoidance Action Litigation; Email AMB, SMP list of defendants to be named in amended complaint and defendants to be dropped from litigation (0200)	0.10	27.50	АНС
Avoidance Action Litigation; O/cs w/SCB, AMB re: jurisdiction over Clearstream (0200)	0.20	55.00	AHC
Avoidance Action Litigation; Review letter from C. Boccuzzi, counsel to Goldman re: discovery response to LBSF's subpoena (3900)	0.10	27.50	AHC
Avoidance Action Litigation; Draft response to C. Boccuzzi, counsel to Goldman re: doc production in response to LBSF's subpoena (3900)	0.90	247.50	AHC
Avoidance Action Litigation; Update memo summarizing additional information obtained from Wells Fargo's production (3900)	0.30	82.50	AHC

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	Avoidance Action Litigar summary of JPM's revise		0.10	27.50	AHC
	AMB (0200) Avoidance Action Litiga letter to Blue Cross Blue		0.20	23.00	ADR
	AMB (3900) Avoidance Action Litiga Appearance for Magneta		0.20	24.00	KLS
May-26-11	(3900) Avoidance Action Litiga Extending Time to Serve w/more information about served by LBSF (3900)	by inserting section	0.30	135.00	AMB
	Avoidance Action Litiga production from MBIA i seeking information about	n response to subpoena	0.10	45.00	AMB
	Avoidance Action Litiga from Modern Woodmen seeking information about	questions re: subpoena	0.10	45.00	AMB
	Avoidance Action Litiga WFD re: finalizing Motio		0.10	45.00	AMB
	Serve and Stay (0200) Avoidance Action Litiga re: Motion extending tim		0.20	90.00	AMB
	Avoidance Action Litiga Boccuzzi representing G production in response to information about distrib	oldman re: inadequate subpoena seeking	0.30	135.00	AMB
	Fee/Employment Applic Interim fee application n	ations; Draft 1st	3.10	1,224.50	JDG
May-27-11	Avoidance Action Litigatextend stay of avoidance	tion; Review motion to	0.50	297.50	JNL
	Avoidance Action Litigates summarizing research restrained foreign service and timin (3900)	tion; review memo analyzing issues on	0.40	238.00	WFD
	Avoidance Action Litiga Collings re: filing Motio		0.20	90.00	AMB
	serve and stay (0700) Avoidance Action Litiga P. Andersen re: incorrect		0.10	45.00	AMB
	Zias Group (3900) Avoidance Action Litiga from C. Fallon from EPI to Extend Time to Serve	tion; Review email Q re: service of Motion	0.20	90.00	AMB
	Avoidance Action Litiga from I. deVyver re: BNY		0.10	45.00	AMB

1 9 311 01 330			
Production in response to Subopena seeking information about distributions (3900)			
Avoidance Action Litigation; Review letters re: production of docs in response to subpoenas from T. Brown and E. Santos re: Wells Fargo LLC (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Prep and finalize memo requested by client identifying noteholders and potential noteholder entities remaining for service (3900)	3.60	1,530.00	SMP
Avoidance Action Litigation; Email memo to AMB and AHC summarizing list of noteholders and potential noteholders entities for remaining service (3900)	0.40	170.00	SMP
Avoidance Action Litigation; O/c w/SMP re: U.S. noteholder list (0200)	0.10	27.50	AHC
Avoidance Action Litigation; Email P. Anderson re: incorrectly served issuer Securitized Product of Restructured Collateral Limited SPC, f/a/o the Series 2007-1 Federation A-2 Segregated Portfolio(3900)	0.10	27.50	АНС
Avoidance Action Litigation; Draft email to I. deVyver, counsel for Bank of New York Mellon re: BNYM's production as Trustee (3900)	0.10	27.50	AHC
Avoidance Action Litigation; Begin to draft memo summarizing potential beneficial owners per transaction (3900)	1.10	302.50	AHC
Avoidance Action Litigation: Emails to WFD, AMB and AHC re: Notice of Appearance for Magnetar Capital (0200)	0.10	11.50	ADR
Avoidance Action Litigation; Review letter from J. Palmer, counsel to Bear Stearns (3900)	0.10	27.50	AHC
Avoidance Action Litigation; Draft Rabobank Group discovery requests (3900)	0.40	110.00	AHC
Avoidance Action Litigation; Review letter from MoneyGram re: objections and responses to subpoena seeking information about distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Email to/from P. Bohl re: MoneyGram's inadequate production in response to seeking information about distributions (3900)	0.20	90.00	AMB
Avoidance Action Litigation; Review email from F. Top re: RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2005-19-C TRUST, RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2005-21-C TRUST, RESTRUCTURED	0.20	90.00	AMB

May-30-11

May-31-11

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ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2006-1-C			
TRUST, RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2007-4-C TRUST			
production in response to doc demand seeking information about distributions (3900)			
Avoidance Action Litigation; Review emails from P. Andersen and AHC re: service of	0.10	45.00	AMB
Process on certain issuer defendants located abroad (3900)			
Fee/Employment Applications; Draft further additions to first interim fee application main	2.90	1,145.50	ЛDG
narrative (4600) Fee/Employment Applications; Draft first interim fee application certification and	0.50	197.50	ЛDG
proposed order (4600)			
Fee/Employment Applications; Draft first interim fee application summary narratives	0.70	276.50	JDG
(4600) Avoidance Action Litigation; Review	0.30	82.50	AHC
MoneyGram response to LBSF's subpoena (3900)			
Avoidance Action Litigation; Rrespond to P. Anderson email re: incorrectly named issuer Securitized Product of Restructured Collateral Limited SPC, f/a/o the Series 2007-1 Federation	0.10	27.50	АНС
A-2 Segregated Portfolio (3900) Avoidance Action Litigation; T/c w/P. Anderson re: incorrectly named issuer	0.10	27.50	AHC
defendant Securitized Product of Restructured Collateral Limited SPC, f/a/o the Series 2007-1 Federation A-2 Segregated Portfolio (3900)			
Avoidance Action Litigation; Follow up email to MoneyGram response to LBSF's subpoena (3900)	0.10	27.50	AHC
MATTER TOTALS:	182.70	\$65,440.00	
4715-003	102.70	\$05,440.00	
Koch Avoidance Litigation			
Avoidance Action Litigation: Review recent emails from RRR and I. Wolk, including potential settlement and scheduling mediation dates, and respond to same (3900)	0.30	195.00	WAM
Avoidance Action Litigation: Review emails	0.20	130.00	WAM

MATTER:

May-02-11

from RRR and I. Wolk re: ADR reply

RE:

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	statements of Lehman re: Koch, and review same (3900)			
	Avoidance Action Litigation; T/c w/J. Guy of Orrick re mediation scheduling issues (3900)	0.10	59.50	RRR
	Avoidance Action Litigation; Finalize and serve replies to Koch responses to ADR Notices (3900)	0.10	59.50	RRR
	Avoidance Action Litigation; T/c w/J. Guy of Orrick re: further pre-mediation discussions (3900)	0.10	59.50	RRR
	Avoidance Action Litigation; t/c w. I. Wolk re my t/c w/ J. Guy re having further pre-mediation discussions with Koch (0700)	0.10	59.50	RRR
	Avoidance Action Litigation; T/c w/ A. Azer of Milbank re: mediation scheduling issues (3900)	0.10	59.50	RRR
	Avoidance Action Litigation; Emails w/ I. Wolk, L. Brandman, WAM, MCL re: my t/c w/ J. Guy re mediation scheduling issues (0700)	0.10	59.50	RRR
	Avoidance Action Litigation; Finalize and arrange for service of replies to responses to ADR notices re: Koch (3900)	0.40	210.00	MCL
	Avoidance Action Litigation; Draft cover letter re: ADR replies (3900)	0.20	105.00	MCL
May-06-11	Avoidance Action Litigation: Review email from JAMS re: new potential dates for mediation (3900)	0.10	65.00	WAM
	Avoidance Action Litigation: Send email to RRR re: new potential dates for mediation, and emails w/RRR re: same (0200)	0.20	130.00	WAM
May-09-11	Avoidance Action Litigation: Review emails from RRR and Solinger re: scheduling mediation (3900)	0.10	65.00	WAM
	Avoidance Action Litigation; Emails w/ I. Wolk, M. Sollinger, L. Brandman re: mediation scheduling (0700)	0.10	59.50	RRR
May-11-11	Avoidance Action Litigation: Review emails from RRR and I. Wolk re: scheduling mediation (3900)	0.20	130.00	WAM
May-12-11	Avoidance Action Litigation: Review recent emails from RRR and I. Wolk re: scheduling mediation (3900)	0.20	130.00	WAM
May-18-11	Avoidance Action Litigation: Review emails confirming Koch mediation session on August 23 and review and respond to emails re: prep for same (3900)	0.20	130.00	WAM
	Avoidance Action Litigation: O/c w/RRR re: mediation session, next steps and status (0200)	0.20	130.00	WAM
May-19-11	Avoidance Action Litigation: Review email from JAMS re: mediation-related materials (3900)	0.10	65.00	WAM

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	Avoidance Action Litigation: Emails w/RRR and MCL re: email from JAMS re:	0.10	65.00	WAM
May-20-11	mediation-related materials (0200) Avoidance Action Litigation: Review email from JAMS re: dates for conf call w/mediator	0.10	65.00	WAM
	(3900) Avoidance Action Litigation: Emails to/from RRR re: email from JAMS re: dates for conf	0.10	65.00	WAM
May-23-11	call w/mediator (0200) Avoidance Action Litigation: Review emails w/JAMS re: arranging and scheduling pre-mediation conference call w/JAMS and respond to same (3900)	0.20	130.00	WAM
May-31-11	Avoidance Action Litigation: Review email from mediator re: issue over second potential mediation date (3900)	0.10	65.00	WAM
	MATTER TOTALS:	3.70	\$2,291.50	
MATTER:	4715-004			
RE:	CEAGO Avoidance Action			
May-02-11	Avoidance Action Litigation: T/cs w/RRR re: Notices of Dismissal sent to A. Borkow and R. Lacy (0200)	0.20	24.00	KLS
	MATTER TOTALS:	0.20	\$24.00	
	Totals	186.60	\$67,755.50	
DISBURSE	MENTS	Disburser	nents	Receipts
MATTER:	4715-001			
RE:	SPV Avoidance Litigation			
	Local Travel		15.00	
	Federal Express Inv #	2	73.34	
	Facsimiles		11.00	
	Photocopies	1	90.20	
	Photocopy Expense		17.90	
	Postage Expense		25.16	
May-04-11	Service Fee - Secretary of State - State of NC		10.00	
	Working Dinner AHC (4-07-11 8:30PM)		20.00	
May 12 11	Working Dinner AHC (4-25-11 8:15PM)		20.00 4.50	
May-13-11	Local Travel - MSF (5/03/11) Local Travel - MSF (4/12/11)		4.50	
May-16-11	Delivery services/messengers - Federal Express Inv # 7-494-92939	6	19.44	
May 19 11	Witness Face (Dinneals Point Funding Corn)		40.00	

40.00

Witness Fees (Pinnacle Point Funding Corp.)

May-18-11

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	Witness Fees (Security Benefit Life Insur Co.)	ance 40.00	
	Witness Fees (Shenandoah Life Insurance Company)	40.00	
	Local Travel (Pinnacle Point Funding Co	orp.) 10.00	
May-19-11	Service Fee	75.00	
May-20-11	Postage-Certified mail	19.33	
	Local Travel - MSF (5-19-11)	4.50	
May-23-11	Demovsky Lawyer Service Inv.# 302475	158.45	
May-27-11	Working Dinner AHC (5-24-11 (8:30PM)	11.75	
	Working Dinner AHC (5-09-11 8:50PM)	20.00	
	Working Dinner AHC (5-05-11 8:30PM)	8.00	
	Working Dinner AHC (4-28-11 8:45PM)	8.00	
May-31-11	Copper Conferencing Inv. #518941	12.32	
	Lexis Nexis Inv. # 1105018814	50.54	
	Demovsky Lawyer Service Inv.# 302921	277.45	
	Demovsky Lawyer Service Inv.# 302922	262.45	
	Demovsky Lawyer Service Inv.# 303071	491.45	
	Demovsky Lawyer Service Inv.# 303072	277.45	
	Demovsky Lawyer Service Inv.# 302985	277.45	
	Demovsky Lawyer Service Inv.# 302986	277.45	
	ALM Invoice # MA00011538	12.60	
	ALM Invoice # MA00011538	12.60	
	MATTER TOTALS:	\$3,597.83	
MATTER:	4715-003		
RE:	Koch Avoidance Litigation		
May-16-11	Delivery services/messengers - Federal E Inv # 7-494-92939	xpress 69.77	
	MATTER TOTALS:	\$69.77	
MATTER:	4715-004		
RE:	CEAGO Avoidance Action		
May-16-11	Delivery services/messengers - Federal E Inv # 7-494-92939	xpress 43.60	
	MATTER TOTALS:	\$43.60	
	Totals	\$3,711.20	

552,50	Avoidance Action Litigation: Research re, corporate existence of Bank of America, BNP Farthas, Goldman Sachs and Royale Bank of Scotland potential subpoens parties with Pelaware and NY secretary of state corporations divisions (3900)	1.30	5/5/2011	0 (C11	3900		\$425.00	Associate	Kenneth	Mites	31
340.00	Avoidance Action Litigation; review of materials provided related Paribas, Goldman Sachs and Royale Bank of Scotland credit swe (3900)	0.80	5/4/2011	0 011	- 3900	4715-001	\$425.00	Associate	Kenneth	Miles	8
297.50		0.50	5/27/2011	0 C11	4800	4715-001	\$595.00	Partner	James	Lawfor	8
118.00	0.20 Avoidance Action Litigation; Emails tofrom RRR re: flip decision (0200)	0.20	5/16/2011	200 C11		4716-001	\$595.00	Partner	James	Lawlor	28
119.00		0.20	5/16/2011	3900 C11		4715-001	\$596.00	Partner	James	Lawlor	27
238.00	Fee/Employment Applications; Multiple follow up emails from JDX by Weil on retention supplemental aff (0200)	o. 4 5	5/13/2011	200 C07		4715-001	\$595.00	Partner	James	Lawlor	26
119.00	} 	0.20	5/13/2011	0 C07	4700	4715-001	\$595.00	Partner	James	Lawlor	25
119.00	Fee/Employment Applications; Review final form of supplementa case and confirm acceptance by PRD (4700)	0.20	5/12/2011	4700 C07		4715-001	\$595.00	Partner	James	Lawlor	24
1071.00	Fee/Employment Applications; Review and finalize 6th monthly fe (4600)	1.88	5/12/2011	0 C07	4600	4715-001	\$595.00	Partner	James	Lawlor	23
178.50		0.30	6/11/2011	200 C11		4715-001	\$595.00	Partner	James	Lawlor	ß
59.50	Avoidance Action Litigation; Review notice of filling of applications (3900)	0.10	5/9/2011	0 C11	H		\$595.00	Partner	James	Lawfor	21
\$9.5 0	Avoidance Action Litigation; Review notice of dismissal (3900)	0.10	5/6/2011	000	3900		\$595.00	Partner	James	Lawior	8
119.00	Avoidance Action Litigation: Email from MCL re: amendment to 2014 disclosures (0200)	200	5/8/2011	0 011			2020	Parmer	amos	i gudor	Ď
24.00	Avoidance Action Libgation: Heview Notice of Appearance for Magnetal Capital Master Fund (3900)	0.20	5/25/2011	0 C11			\$120.00	Paralegal	Katia	Sperduto	d
238.00		0.40	5/27/2011	0 C11	3900	4715-001	\$595.00	Partner	William	Dehill	17
357.00		0.60	5/25/2011	0 C11	3900	4715-001	\$595.00	Partner	William	Dahill	16
178.50	Avoidance Action Litigation; review draft or motion to turner extent (3900)	0.30	5/24/2011	0 C11	3900	4715-001	\$595.00	Partner	William	Dahill	<u>.</u>
238.00	Avoidance Action Litigation; Orc w/AMB re strategy for obtaining of Clearstream (0200)	0.40	5/23/2011	0 C11	0200	4715-001	\$595.00	Parmer	William	Dahili	ā
297.50	Avoidance Action Litigation; further research on service or discove Cleastream (3900)	0.50	5/23/2011	0 C11	3900	4715-001	\$595.00	Partner	William	Dahili	13
297.50	Avoidance Action Litigation; review updates and summaries on st foreign discovery (3900)	0.50	5/19/2011	CH	3900	4715-001	\$596.00	Partner	William	Dahill	12
119.00	Avoidance Action Litigation; Review draft emails to client on		5/18/2011	3900 C11	П		\$595.00	Partner	William	Dahili	=
297.50	Avoidance Action Litigation; Mtg w/AMB, AHC, SMP re update on sextension, analysis of new discovery (0200)		5/18/2011	C11		4715-001	\$595.00	Partner	William	Dahill	10
119.00	Number time (3500) Avoidance Action Litigation; O/c w/WAM re need for further motion.	0.20	5/16/2011	222	0200	4715-001	\$595.00	Partner	William	Danill	\$ 8
228 20					1						Ī
178.50 178.50		0.30	5/16/2011		3900	4715-001	\$595.00	Partner	William	Dahiii	76
476.00		0.80	6/12/2011	C11	3900	4715-001	\$595.00	Partner	William	Datwill	5
10.00	exterio (0700) Avoidance Action Litigation; review memo summarizing research re analyzing time issues	0.30	5/17/2011	CI	0/60	4/15-001	\$595,00	Partner	William	Dahili	1
78 55			200			_					
178.50		0.30	5/11/2011	C:	0200	4715-001	\$595.00	Partner	William	Dahili	3
238.00	Avoidance Action Litigation: review additional facts on request by dismissal (3900)	0.40	5/5/2011	C11	3900	4715-001	\$595.00	Partner	William	Dahill	2
178.50	Avoidance Action Litigation; review service update memo and new (3900)	0.30	5/3/2011	0 (21)	3900	4715-001	\$595.00	Partner	William	Dahill	1
for Each Task	Activity Description (Notes)	Time (Hours)	Date of Service	Task	Task Code	Matter Number	Rate	Position Title	Timekeeper First Name	Timekeeper Last Name	Row Number
Total Fees	Billing Detail				T shows			r Detail	ThueKeeper Detail		
		05/01/2011	g Period:	Billio							
	Firm Name: Wollmuth Maher & Deutsch LLP	uth Maher	æ: Wollm	rm Nan	F4						

247.50	Avoidance Action Litigation; Hewiew ooc production produced by potential noteroider) HHE Partnership (3800)	0.90	5/4/2011	0011	3900	\$275.00 4715-001	\$275.00	Associate	Alexis	Castilio	8
55.00	Avoidance Action Litigation; Heview subpoensis to be served upon including Forward Funks (3900)	0.20	5/4/2011	C11	3900	4715-001	\$275.00	Associate	Alexis	Castillo	67
110.00	Avoidance Action Litigation; Long orc w/SCB re; reading imancial by Modern Woodmen (0200)	0.40	5/4/2011	C11	62 62 62 62 62 62 62 62 62 62 62 62 62 6	4715-001	\$275.00	Associate	Alexis	Castilio	88
55.00	AVOIGENCE ACTION LINGEBOOK, CICS W/AWATE IT: OCC PRODUCTIONS 18-38 (0200)	0.20	5/4/2011	C11	0200	4715-001	\$275.00	Associate	Alexis	Castillo	83
55.00	Avoidance Action Lingarion, Urc w/ULS re: address for discovery Company (3900)	0.20	5/4/2011	C11	3900	4715-001	\$275.00	Associate	Alexis	Castillo	2
220.00	Bank (3900)	0.80	5/4/2011	C11	3800	4715-001	\$275.00	Associate	Alexis	Castillo	ස
247.50		0.90	5/4/2011	Ω 1	3900	4715-001	\$275.00	Associate	Alexis	Castilio	æ
330.00	Avoidance Action Litigation; Review doc responses and production for US Bank (3900)	1.20	5/4/2011	CH	3900	4715-001	\$275.00	Associate	Alexis	Castillo	61
220.00		0.80	5/4/2011	C11	3900	4715-001	\$275.00	Associate	Alexis	Castillo	8
247.50 192.50	Avoidance Action Litigation; Review doc responses and production for PB Capital (3900) Avoidance Action Litigation; Review doc responses and production for Garland (3900)	0.90	5/4/2011 5/4/2011	C11	3900	4715-001 4715-001	\$275.00 \$275.00	Associate Associate	Alexis Alexis	Castillo	\$ 8
82.50	Avousnoe Action Lingator; Uran Summaries or productions received by wicdering woodmen, et al (3900)	0.30	5/4/2011	C11	3800	4715-001	\$275.00	Associate	Alexis	Castillo	57
302.50	AVOIGENCE ACTION LIEGEBONT, HEVIEW OCC (ESPOYSES BITO PRODUCTION (3900)	1.10	5/4/2011	C11	3900	4715-001	\$275.00	Associate	Alexis	Castillo	85
110.00	defendant affidavits of service to be filed on docket (3900)	0.40	5/4/2011	C11	3900	4715-001	\$275.00	Associate	Alexis	Castillo	8,
27	Avoidance Action Litigation; O/s w/MSF re: orders for letters rogatory (0200)	0.10	5/3/2011	CH	0200	4715-001	\$275.00	Associate	Alexis	Castillo	2
23	Avoidance Action Litigation: O/c w/AMB re: orders for letters regardly (0200)	0 :	5/3/2011	2	888	4715-001	\$75.00	Associate	Allayis	Castillo	3 8
27.50	Avoidance Action Litigation; T/c w/clerk of the court re: payment of letters rogatory (3900)	0.10	5/2/2011	33	3900	4715-001	\$275.00	Associate	Alexis	Castillo	5
2	Avoidance Action Litigation; O/c w/AMB re: status of signed letters rogatory (0200)		5/2/2011	0200 C11	0200	4715-001	\$275.00	Associate	Alexis	Castillo	8
55.00	Avoidance Action Litigation; T/c w/R. Kaye at Judge Peck's chamit (3900)	0.20	5/2/2011	1	3900		\$275.00	Associate	Alexis	Castilio	49
192.50	Avoidance Action Litigation; Revise follow up emails to noteholde counsel for BlackRock (3900)	0.70	5/2/2011	C11	3900	4715-001	\$275.00	Associate	Alexis	Castillo	&
11.50	Avoidance Action Lingation: Emails to WFO, AMB and AFIC re: N Magnetar Capital (0200)	0.10	5/27/2011	C11	0200	4715-001	\$115.00	Paralegal	Agatha	Hysinksi	47
23.00	Avoidance Action Litigation; for AMB (3900)	0.20	5/25/2011	C11	3900	4715-001	\$115.00	Paralegal	Agathe	Rysinks	å
103.60	Avoidance Action Litigation; Heview and finalize notices or subpost document production and notices of 30(b)(6) deposition to be sent SMP (3900)	0.90	5/24/2011	C11	3900	4715-001	\$ 115.00	Paralegal	Agatha	Rysinksi	æ
46.00	Avoidance Action Litigation; Fleview and review additional cover to potential noteholder entities (3900)	0.40	5/18/2011	CH	3900 C11	4715-001	\$115.00	Paralegal	Agatha	Rysinksi	\$
69.00	***************************************	0.60	5/18/2011	C11	3900	4715-001		Paralegal	Agatha	Rysinksi	చీ
115.00	Avoidance Action Litigation; Draft cover letters, notices of subporpolantial noteholder entities for SMP (3800)	1.8	5/17/2011	CI 1	3900	4715-001	\$115.00	Paralegal	Agathe	Rysinksi	₺
115.00	Avoidance Action Litigation; Draft letter to creditors committee reventlessed documents produced by potential noteholders (3900)		5/11/2011	C11	3900	4715-001		Paralegal	Agatha	Rysinksi	41
196.50	Avoidance Action Litigation; Review enclosed noteholder documer responses and objections (3900)	1.70	5/10/2011	C11	3900	4715-001		Paralegal	Agatha	Rysinksi	ੈ
46.00	Avoidance Action Litigation; Draft letter to creations committee in noteholders (3900)	0,40	5/10/2011	21	3800	4715-001	\$115.00	Paralegal	Agatha	Rysinka	88
پ	Avoidance Action Litigation; Draft 2 letters of acceptance of service		5/10/2011	21	3900	4715-001	\$115.00	Paralegal	Agetha	Rysinksi	8 4
46.00	(3900) Avaidance Action Literature Draft letter to evaluate entity for AM	0.40	5/9/2011	20	3800	4715-001	\$115.00	Paralegal	Agatha	Rysinksi	8
103.50		0.90	5/5/2011	C11	3900	4715-001	\$115.00	Paralegal	Agatha	Rysinksi	ж
34.50	Avoidance Action Litigation; Review and finalize package of documents of the Cross Blue Shield of Michigan for AMB and AHC (3000)	0.30	5/5/2011	C11	3900	4715-001		Paralegal	Agatha	Rysinksi	ጅ
255.00	Avoidance Action Litigation; Online research for information regain Bank of America and BNP Paribas (3900)	0.60	5/9/2011	C11	3900	4715-001	\$425.00	Associate	Kenneth	Miles	ಜ
170.00	subpoena parties with Delaware and NY secretary of state corpora (3900)	0.46	5/5/2011		3900 C11	4715-001	\$425.00	Associate	Kenneth	Miles	K
	Avoidance Action Litigation: draft summers of research of corporate existence of										

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Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castilio	Castillo	Castilio	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo	Castillo
Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis	Alexis
Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate
\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00		\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00		\$275.00	\$275.00
4715-001	4715-001		4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001
3900	0700	3000	3900	3900	0200	0700	3900	3900	0200	3900	3900	3900	3900	3900	3900	3900	3900	3900	3900	3900	0200	3800	0200	3900	3900	3900	0200 0000	3900	3900	3900	0200	3900	3900	3900	3900
C11	C11	CH	l	C11	011	CII	CH	CII	S	CH	C11	C11	CII	CH	C11	C11	C11	C11	Ω1	CII	C11	CH	C11	C11	C11	C11		C11	C11	C11	C11	C11	1		222
5/9/2011	5/9/2011	5/9/2011	5/9/2011	5/9/2011	5/9/2011	5/9/2011	5/9/2011	5/9/2011	5/9/2011	5/9/2011	5/6/2011	5/6/2011	5/6/2011	5/6/2011	5/6/2011	5/6/2011	5/6/2011	5/6/2011	5/5/2011	5/5/2011	5/5/2011	5/5/2011	5/5/2011	5/5/2011	5/5/2011	5/5/2011	1102/9/5	5/5/2011	5/5/2011	5/5/2011	5/5/2011	5/5/2011	5/5/2011	5/6/2011	5/4/2011
0.10	0.40	1.10	1.10	1.20	0.10	0.20	0.30	0.40	0.20	0.40	1.10	0.10	0.20	0.60	0.10	0.20	0.60	0.20	0.90	0.30	0.10	0.10	0.10	0.10	0.20	1,10		0.60	0.70	0.70	0.10	0.20	0.10	0.10	0.40
Avoidance Action Litigation; Email to P. Avoierson at LLS re: new information on addresses (3900)		Avoidance Action Litigation; Review production produced by Modern Woodmen (3900)		Avoidance Action Lingation; Heview production produced by Delaware Investment Advisors Inc. (3900)	in Switzerland (0200)	requesting extension of service of process and stay (0700)	AVORBINO ACTION LINGBOOK, O'RIN HONEY RE: ACCEPTAINED OF SHIP KEE		Avoidance Action Litigation; Emails and o/cs w/AMB re: research on Clearstream (0200)	Avoidance Action Litigation: Heview recently filed occurrents on occident including additional Notices of Apperance filed by MoneyGram (3900)	Avoidance Action Litigation; Review and edit memo from UK cou (3900)	Avoidance Action Litigation; Follow up w/F. Arcterson re: service and affidavits from issuers (3800)	Avoidance Action Litigation; Draft memo comaining chronology of America for MCL to follow up w/counsel (3900)	Avoidance Action Litigation; Draft memo summarizing defendants information (3900)	Avoidance Action Lingation; Finalize letter to J. Dillion; courses to diservice (3900)	Avoidance Action Lingation; Send emails re: acceptance or service counsel for Delaware Investment Advisors Inc. (3900)	Avoidance Action Lingation; Update memo summarzing discovery produced winformation re; discovery produced by Delaware investment Advisors Inc. (3900)		Avoidance Action Litigation; Edits to letters rogation; per conversation wirt. Naive or Judge Peck's chambers (3900)		(0200) ACCONTINUE TO WANTE TO CONTROLS BUILDING NAME TO SHOW STORY	Avoidance Action Litigation; T/c w/R, Kaye re: edits to Orders for letters rogatory (3900)	Avoidance Action Litigation; O/c w/ADR re: outstanding affidevits of service for service of process (0200)	Avoidance Action Litigation; Draft follow up email to A. Stern, Coursel for BlackHock re: BlackHock's doc production (3900)	Avoidance Action Litigation; Draft memo summarizing information received from BlackRock's doc production (3900)	 BlackRock's production (390 	Avoidance Action Litigation; Ofc w/ADR re: drafting of summary of Trustees/Issuer Defendants yet to be served (0200)	Avoidance Action Litigation; Draft follow up emails re: doc productions, including to W. Beldon, counsel for Susquehanna Bank(3900)	Avoidance Action Litigation: Update summaries of information wistatus of discovery for noteholders and potential noteholders as provided from correspondence, emails (3900)	Avoidance Action Litigation; Heview and edits to Blue Cross Blue Sheld of Michigan discovery requests (3900)	Oc w/smr re: LLS and providing los	Avoidance Action Litigation; 1/cs and emails wiDcs to microgan rocation for powerhali depo for Blue Cross Blue Shield of Microgan (3900)	Avoidance Action Litigation; Respond to P. Anderson's email re: addresses (3900)	Avoidance Action Litigation; Review P. Anderson's email from LLS (3900)	noteholders including HHE Partnership (3900) Avoidance Action Litigation: Emails w/LLS re: location for depo in CT (3900)
27.50	110.00	302.50	302.50	330.00	27.50	55.00	82.50	110.00	55.00	110.00	302.50	27.50	55.00	165.00	27.50	55.00	165.00	55.00	247.50	82.50	27.50	27.50	27.50	27.50	55.00	302.50	55.00	165.00	192.50	192.50	27.50	\$6.00	27.50	27.50	110.00 55.00

27.50	Partners (3900)	0.10	5/11/2011	3900 C11		\$275.00 4715-001	\$275.	Associate	Alexis	Castillo	142
27.50	10 Avoidance Action Litigation, Review and finalize affidavits of service for Cheyne (3900)	T	5/11/2011	3900 C11	Ì	00 4716-001	\$275.00	Associate	Alexis	Castillo	141
27.50	Avoidance Action Litigation; Review and finalize affidavits of service for Blue Cross Blue [0] Shield (3900)	0.10	5/11/2011	1900 C11		00 4715-001	\$275.	Associate	Alexis	Castillo	ī 4 6
27.50	Avoidance Action Litigation; Heview and linelize affidavits of serv PLC (3900)	0.10	5/11/2011	3900 C11		00 4715-001	\$276.00	Associate	Ajexis	Castillo	i39
27.50	Avoidance Action Lingarion, Heview and finalize amoderits of serving (3900)	0.10	5/11/2011	3900 C11	T	00 4715-001	\$275.00	Associate	Alexis	Castillo	28
27.50		0.10	5/11/2011	3900 C11	<u> </u>	00 4715-001	\$275.00	Associate	Alexis	Castillo	137
55.00	AVOIGENCE ACTION LINGUISTIC HOVIEW BIRD TEVISE BITILIZEVIL OF SERVICE OF DROWSESS OLD ON NOte Incident MBIA (3900)	0.20	5/11/2011	3900 C11	<u> </u>	00 4715-001	\$275.00	Associate	Alexis	Castillo	38
27.50	Avoidance Action Lingation; Heview emails from P. Anterson re: (3900)	0.10	5/11/2011	3900 C11	T	00 4715-001	\$275.00	Associate	Alexis	Castillo	38
27.50	AVOIGANCE ACTION LINGARION; I/C W/F: ANDERSON FROM LLS RE: Calyr service (3900)	0.10	5/11/2011	3900 C11	T	00 4715-001	\$275.00	Associate	Ajexis	Castillo	134
27.50	language in affidavits and missing proofs (3900)	0.10	5/11/2011	3900 C11	T	00 4715-001	\$275.00	Associate	Alexis	Castillo	ឌ
55.00	South Korean Noteholder Dasgu Bank (3900)	0.20	5/11/2011	3900 C11	T	00 4715-001	\$275.00	Associate	Alexis	Castillo	હ
\$22.50	Avoidance Action Litigation, Analyze afritaivis of service for process served upon all Issuer and occissuer Detendants as provided by LLS to verify that language is consistent so writering upbcy rules (3900)		5/11/2011	3900 C11		00 4715-001	\$275.00	Associate	Alexis	Castillo	131
27.50	Avaidance Action Litigation; Crics w/AMB re: loxeign afficiavits of service received from 10 LLS and language required for same per Bankrupitty nules (0200)	0	5/11/2011	0200 C11		00 4715-001	\$275.00	Associate	Alexis	Castillo	ī36
27.50		0.10	5/11/2011	3900 C11		00 4715-001	\$275.00	Associate	Alexis	Castilio	128
27.50	Avoidance Action Litigation; Heview and analyze A. E Agricole, filva Calyon, re: acceptance of service lette	0.10	5/11/2011	3900 C11		0 4715-001	\$275.00	Associate	Alexis	Castillo	128
55.00	_	0.20	5/11/2011	3900 C11	T	00 4715-001	\$275.00	Associate	Alexis	Castillo	127
55.00	Avoidance Action Litigation; Heview correspondence received Iro Columbus Dispatch (3500)	0.20	5/11/2011	3900 C11		00 4716-001	\$275.00	Associate	Alexis	Castillo	126
365.00		-1. &	5/10/2011	3900 C11		0 4715-001	\$275.00	Associate	Alexis	Castillo	126
110.00		0.40	5/10/2011	0200 C11		0 4715-001	\$275.00	Associate	Alexis	Castillo	124
55.00	Avoidance Action Litigation; Update summaries of discovery productions by noteholders (3800)	0.20	5/10/2011	3900 C11		0 4715-001	\$275.00	Associate	Alexis	Castillo	123
302.50	Avoidance Action Litigation; Review noteholder productions (3900	1.10	5/10/2011	3900 C11	П	30 4715-001	\$275.00	Associate	Alexis	Castillo	122
55.00	Avoidance Action Litigation; Review Order for docs to be sent to the Creditors' Committee (2900)	0.20	5/10/2011	900 C11)) 4715-001	\$275,	Associate	Alexis	Castillo	121
55.00		0.20	6/10/2011	3900 C11		0 4715-001	\$275.00	Associate	Alexis	Castillo	120
55.00		0.20	5/10/2011	0200 C11	П		\$275.00	Associate	Alexis	Castillo	119
110.00	Avoidance Action Litigation; Follow up w/counsel including M. Johnson, counsel for Bank to famorica, re: upcoming depos and dates to produce doc productions (3900)	0.40	5/10/2011	3900 C11		0 4715-001	\$275.	Associate	Alexis	Castillo	18
82.50		0.30	5/10/2011	3900 C11		χο 4715-001	\$276.00	Associate	Alexis	Castilio	1117
55.00		0.20	5/10/2011	3900 C11		0 4715-001	\$275.00	Associate	Alexis	Castilio	116
27.50	Avoidance Action Litigation; O/c w/AMB re: Beneficial Life Insurantheir production (0200)	0.10	5/10/2011	0200 C11		0 4715-001	\$275.00	Associate	Alexis	Castillo	115
55.00	Avoidance Action Litigation; O/c w/AR re: production of additional Creditors Committee (0200)	0.20	5/10/2011	0200 C11		0 4715-001	\$275.00	Associate	Alexis	Castillo	114
27.50	Avoidance Action Litigation; Review AMB correspondence re: LB extension of stay (0200)	0.10	5/10/2011	0200 C11			\$275.00	Associate	Alexis	Castilio	13
27.50		0.10	5/10/2011	0200 C11		00 4715-001	\$275.00	Associate	Alexis	Castillo	112
27.50		T	5/10/2011	0200 C11	T		\$275.00	Associate	Alexis	Castillo	111
27.50	Avoidance Action Litigation; O'c w/AMB re: production of additional discovery to Creditors O Committee (0200)	0.10	5/10/2011	200 C11		X 4715-001	\$275.0	Associate	Ajexis	Castillo	110
55.00		0.20	5/9/2011	3900 C11		0 4715-001	\$275.00	Associate	Alexis	Castillo	ŝ
27.50	Avoidence Action Litigation: Update memo summarizing discovery re: tollow ups for 0 acceptance of service for Delaware investment Advisors Inc. (3900)	0.10	5/9/2011	3900 C11	<u> </u>	X 4715-001	\$275.00	Associate	Alexis	Castillo	ē
82.50	Avoidance Action Litigation; Draft follow up letters re: doc production to P. Patterson, to counsel for Delaware Investment Advisors, Inc. (3900)	0.30	5/9/2011	3900 C11			\$275.00	Associate	Alexis	Castillo	107
27.50	0.10 Avoidance Action Litigation; Email to A. Bowdler at Epiq re: service lists (3900)	0.1	5/9/2011	3900 C11	Ħ	00 4715-001	\$275.00	Associate	Alexis	Castillo	106

	INVOIGNICE ALCOHOLICATIONS, CAC WOOMS 18. SUCCESSION, SELECTION OF VACOUS IN COORD			_	-						
82.50	participants including Stone Tower (0200)	0.30	6/16/2011	0200 C11	T	\$275.00 4715-001	\$275.00	Associate	Alexis	Castillo	177
27.50	Avoidance Action Litigators, Opeans Herro saminarizations of the from potential noteholders including William A. Edson (1900) Audithor Asia I Blackbar Okuding William A. Edson (1900)	0.10	5/16/2011	3900 C11		4715-001	\$275.00	Associate	Alexis	Castillo	176
55.00	AVOIGENCE ACTION LIEGERON, HEVIEW LEWITHEN MOTION TO LIESTINGS OF PRID (3900)	0.20	5/16/2011	00 C11	3900	4715-001	\$275.00	Associate	Alexis	Castillo	175
55.00	Service of process (3900)	0.20	5/16/2011	0 C11	3900	4715-001	\$275.00	Associate	Alexis	Castillo	174
27.50	Avoidance Action Lingaison; Urc W/AMB re: additional addressess (0200)	0.10	5/16/2011	00 C11	620G	4715-001	\$275.00	Associate	Alexis	Castillo	ä
27.50	AVOIGNED ACTION LINGSTRON, HEVIEW P. AVOIGNED ITOM LLS EMBIL	0.10	5/16/2011	χ C11	3900	4715-001	\$275,00	Associate	Alexis	Castillo	172
82.50	Capital Management (3900)	0.30	5/13/2011	<u></u> 0 C11	3900	4716-001	\$275.00	Associate	Alexis	Castillo	13
27.50		0.10	5/13/2011	χ C11	П		\$275.00	Associate	Alexis	Castillo	170
56.0		0.20	5/13/2011	X C11	0200	4715-001	\$275.00	Associate	Alexis	Castillo	É
27.50		0.10	5/13/2011	<u>к</u> С11	3900	4715-001	\$275.00	Associate	Alexis	Castillo	8
110.00		0.40	5/13/2011	0 C11	3900	4715-001	\$275.00	Associate	Alexis	Castillo	167
55.0	Avoidance Action Litigation; Finalize TCW decovery (3900)	0.20	5/13/2011	21	3900	4715-001	\$275.00	Associate	Alexis	Castilo	i66
110.00	Avoidance Action Lingation; Edits to language to be inserted in their re: extension of stay and service of process (3900)	0.46	5/13/2011	C11		4715-001	\$275.00	Associate	Alexis	Castillo	8
55.00	Avoidance Action Lingarion; I/I/S W/T. Shed from JP Morgan Cris- subpoenes received inadvertantly (3900)	0.20	5/13/2011	χ C11	3900	4715-001	\$275.00	Associate	Alexis	Castillo	Ŕ
55.00	Avoicance Action Linguistry, I/C W/F. Articles on from LLS rectargueservice, letters rogatory (3800)	0.20	5/13/2011	0 C11	3800	4715-001	\$275.00	Associate	Alexis	Castillo	Ē
\$5.00	Avoidance Action Lingation, Hevistons to lenguage to be inserted extension of deadline for service of process (3900)	0.20	5/13/2011	χ C11	3900	4715-001	\$275.00	Associate	Alexis	Castillo	Ŕ
27.50	noteholders (3900)	0.10	6/13/2011	0 C11	3900	4715-001	\$275.00	Associate	Alexis	Castillo	61
55.00	rogatory as per R. Kaye at Judge Peck's chambers (0200)	0.20	5/12/2011	0 C11	00 00 00	4715-001	\$275.00	Associate	Alexis	Castillo	ē
27.50	Avoidance Action Lingation; Emails WAUH is delivery of submissional letters rogatory as per R. Kaye at Judge Peck's chambers (0200)	0.10	5/12/2011	00 C11	0200	4715-001	\$275.00	Associate	Alexis	Castilio	8
192.50		0.70	5/12/2011	00 C11	3900	4715-001	\$275.00	Associate	Alexis	Castillo	£
192.50	Avoidance Action Lingation; Herview altridevists or service provided by LLS for invariances such as Delphit to confirm processor of discovery were successfully served pursuant to the Federal Rules of Civil Procedure (3900)	0.70	5/12/2011	0 C11	3800	4715-001	\$275.00	Associate	Alexis	Castillo	157
82.50	Avoidence Action Litigation; Review and revise WMD's section in of stay and service of process (3900)	0.30	5/12/2011	0 C11	Ī	4715-001	\$275.00	Associate	Alexis	Castillo	5 6
27.50			5/12/2011	C11	3800	4715-001	\$275.00	Associate	Alexis	Castllo	155
110.0	Avoidance Action Litigation; Mtg w/AMB to discuss brief seeking e serve process (0200)		5/12/2011	C11		4715-001	\$275.00	Associate	Alexis	Castillo	Ž
27.50		0.10	5/12/2011	0 C11	0200	4715-001	\$275.00	Associate	Alexis	Castilio	2 5
27.50		0,10	5/12/2011	C11	3900	4716-001	\$275.00	Associate	Alexis	Castillo	Ŕ
27.50	-	0.10	5/12/2011	0 C11	3900	4715-001	\$275.00	Associate	Alexis	Castillo	151
55.00		0.20	5/12/2011	0 C11	3900	4715-001	\$275.00	Associate	Alexis	Castillo	ŝ
55.00		0.20	5/12/2011	0 C11	0200	4715-001	\$275.00	Associate	Alexis	Castillo	148
55.00	Avoidance Action Litigation; Oic w/SMP re: DLS and obtaining address for depo (0200)	0.20	5/12/2011	0 C11	0200	4715-001	\$275.00	Associate	Alexis	Castillo	£
55.00		0.20	5/12/2011	0 C11	3800	4715-001	\$275.00	Associate	Alexis	Castifio	147
27.50	Avoidance Action Litigation; O/c w/SMP re: locating addresses for noteholders for service of process and discovery (0200)	0.10	5/12/2011	0 C11	0200	4715-001	\$275.00	Associate	Alexis	Castillo	4 8
27.50	Avoidance Action Litigation; Emails w/AMB re: status of obtaining (0200)	0.10	5/12/2011	0 C11	0200	4715-001	\$275.00	Associate	Alexis	Castillo	3
220.00	Avoidance Action Litigation; Heview doc productions including doc Columbus Dispatch to be sent to Creditors Committee (3900)	0.80	5/11/2011	0 C11	3900	4715-001	\$275.00	Associate	Alexis	Castillo	#
82.50	committee (3900)	0.30	5/11/2011	0 C11	3900	4715-001	\$275.00	Associate	Alexis	Castillo	3

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			on; Update memo summarizing docs pr	wdance Action Litigation; Briefly research timing of motion seeking extension for // // // // // // // // // // // // //	ential noteholders to LLS including Primacle Point Funding (3900)	idance Action Litigation; T/c w/P. Anderson re: letters rogatory (3900)	shados including Primacle Point Funding (3900)	ixidance Action Litigation; O/c w/SCB re: Modern Woodmen doc production (0200)	productions (0200)	walance Action Lugations, press membro summarizing intormation processed by Combinative Capital Management LC (3900)	ytal Management LLC (3900)	20)	00) Action Litigation: Review responses and objections from Class V Funding	on Litigation; Review AMB correspondence re: sig	on Litigation;	idence Action Litigation; T/c w/P. Anderson re: Ethias SA affidavit from service of cess (3900)	bgation; Hespond to P. Anderson re: addition	1 7		was the Autor Litulgation, nevere animate to service provided by equipal an algorithm was to the form process of discovery with the process of discovery with the process of the processing served pursuant to the Federal Rules of Civil Procedure (3000).	(3900) Litigation; Heview Occide for afficients of service trial need to still be	Mance Action Lingation; and wiwing, wick, Awib re status or discovery served, thing of motion seeking extension of time to serve process (0200)	wance Action ungation; trait schedules for for discovery to be served upon minuscie ding. Security Benefit, Shenandosh, Tom Depping (3900)	(390)	VIB re: WFU revisions to left	ince Action Lingation; Heview and edit letter re: incorrectly	Ndance Action Libgation; Review letter received from NC Secretary of State re: service Neels Fargo (3800)	dance Action Litigation; Analyze SCB's revised version of email to L. McMurray at il re: indemnification agmt between Lincoln and Delaware Investment Advisors (0200)	sidance Action Litigation; Orcs w/SMP re: subpoenas to be served and creating edules for same (0200)	dance Action Litigation; Update memo summarizing discovery produced by Modern odmen (3900)	Surce Action Linguison; Update memo summarzing occ (xoduction re: HACEHS	KAINCE ACTION LINGARION, Update summaries or information received from productions delitional noteholders including Elliot International (3900)	калсе Аскл Linganor, стап влідчаде ехрівлінід іпфетплікавол аўтіт істэссь. В теуіем (0200)	INDITION ACTION LINGUISTIC CAS WAMEN IN: CANAMAN IN: CANAMAN IN THE PROPERTY OF THE PROPERTY O	idance Action Litigation; O/c w/SCB re: Modern Woodmen production (0200)	0)	

O.30 Avoidance Action Litigation; Review MoneyGram response to LBSF's subpoenta (390) Avoidance Action Litigation; Follow up entail to MoneyGram response to LBSF's O.10 inhomos (2001)
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Avoidance Action Litigation; Review letter from J. Palmer, counsel to Bear Steams (3900)
Avoidance Action Litigation; Begin to draft memo summarizing potential beneficial owners per transaction (3900)
Avoldance Action Litigation; Email P. Anderson is incorrectly served issuer Securitized Product of Restructured Collateral Limited SPC, (I/a)o the Series 2007-1 Federation A-2 Segregated Portfolio (3900)
Avoidance Action Litigation; Draft email to I. deVyver, counsel to Mellon re: BNYM's production as Trustee (3900)
Avoidance Action Litigation; O/c w/SMP re: U.S. noteholder list (
Avoidance Action AMB (0200)
Avoidance Action Litigation; Update memo summarizing accision from Wells Fargo's production (3900)
Avoidance Action Litigation; Draft response to C. Boccuzzi, coun production in response to LBSF's subpoena (3900)
Avoidance Action Litigation; Review letter from C. Boccuzzi, coudiscovery response to LBSF's subpoena (3900)
Avoidance Action Litigation; O/cs w/SCB,
Avoidance Action Litigation; Email AMB, SMP list of defendants 0.10 complaint and defendants to be dropped from litigation (0200)
Avoidance Action Litigation; Research on dissolved entities and Avoidance Action Litigation; Email to P. Anderson re: signed lett
NOV.
Fee/Employment Applications; Briefly review previously filed rete
Avoidance Action Litigation; O/c w/AMB re: service of subpoenas noteholders (0200)
Avoidance Action Litigation; Research additional information re: WMD portion of brief for motion to extend time to serve (3900)
Avoidance Action Litigation; I/c w/S. Collings, AMB re: a seeking extension of time for service of discovery (3900)
Avoidance Action Litigation; Review JPM's production (3900)
Avoidance Action Litigation; Further research on service of proce (3900)
Avoidance Action Litigation; Review Blue Cross Blue Shield docu
Avoidance Action Litigation; Draft memo summarizing information re: doc productions and service of discovery served upon TCW (3900)
Avoidance Action Litigation; Update memo summarizing doc production and service of discovery re: Blue Cross Blue Shield of Michigan (3900)
Avoidance Action Litigation; Draft email re: Blue Cross Blue Shield of Michigan Occ production (3900)
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Avoidance Action Litigation; O/c w/AMB re: noteholders that will not be served (0200)
Avoidance Action Litigation; Review Well's draft of brief for motion to extend deadline for service (3900)
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Avoidance Action Litigation; Draft memo summatizing generouses to be dropped from action and potential defendants to be added (3900)
Avoidance Action Litigation; Orc Wome to memo summarizing dismissed from action and potential noteholders to be added to c
Avoidance Action Litigation; Review PB Corp notices of appearance (3900)
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0.30 (se statement proceducial issues (460x) Fee/Employment Applications; Email from T. Santiago of Lamman Brothers Holdings Inc. 0.10 requesting additional copies of electronic monthly fee statements (460x) Fee/Employment Applications; Multiple emails forfrom INL and MCL re: C. Arthur of Weil's commants to supplemental affidavit of PRD re additional disclosures concerning WMD 0.40 relention (1600) Fee/Employment Applications; Revise language in supplemental affidavit of PRD re 6-020 additional disclosures concerning WMD relention re Weil's comments to same (4700) Aroxistica Action Litigation; Emails to/from JNL and MCL re: issues concerning appearing at a pretial confluence method waiving right to object to tack of personal jurisdiction (1020) Aroxistica Confluence hearing without waiving right to object to tack of personal jurisdiction (1020) at a pretial confluence hearing without waiving right to object to tack of personal jurisdiction (2000) Aroxistica (10200) Aroxistica (10200) Aroxistica (10200)																
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C11	C11	2	C11	C11	C11	C11	C11	C11	CH	C11	C11	C11	C11	C11	C11	C11	C11	C11	CH	C11	C11	CII	C11	C11	CH	C11		2	C11	CIT	CH	C11	CH 1	C11	C11
5/5/2011	5/5/2011	5/5/2011	5/5/2011	5/5/2011	5/5/2011	5/5/2011	5/5/2011	5/4/2011	5/4/2011	5/4/2011	5/4/2011	5/4/2011	5/4/2011	5/4/2011	5/4/2011	5/4/2011	6/3/2011	5/3/2011	5/3/2011	6/3/2011	5/3/2011	6/3/2011	5/2/2011	5/2/2011	5/2/2011	5/2/2011	5/2/2011	5/2/2011	5/2/2011	5/2/2011	5/25/2011	5/19/2011	5/19/2011	5/18/2011	5/17/2011
0.10	0.20	0.10	0.10	0.20	0.10	0.20	0.10	0.30	0.20	0.20		0.10	0.30	0.30	0.40	0.20	0.20	0.20	0.10	0.10	0.20	0.10	0.10	0.20	0.30			0.10	0.10	0.10	0.20	0.40	0.30	0.60	1.10
Avoidance Action Litigation; Review email from A. Gottfried re: Susquehanna's production in response to doc demand seeking information about distributions (3800)	Avoidance Action Litigation; Email to A. Rivera re: Magnetar's counsel re: accepting service of process (3900)		Avoidance Action Litigation; Email toffrom M. Biocker for Delphi date (3800)	Avoidance Action Litigation; Revise letter to J. Dilton representing service of process (3900)	Avoidance Action Litigation; Review and of process (3900)		Avoidance Action Lingation; Heview email from M. Cordone re: Delaware investment Advisers being improperly named as defendant (3900)	Avoidance Action Lingation; 1/c w/moneycs/am re: additional and demands (3900)		Avoidance Action Litigation; Review BlackRock's production (39)	Avoidance Action Litigation; T/c w/M. Dietz for Northern Trust re- discovery seeking information about distributions (3900)	Avoidance Action Litigation; T/c w/J. Ashmead for PB Capital re.: (3900)	Avoidance Action Litigation; Prep of email to M. Blocker represenseshing information about distributions (3900)	Litigation; Email to E. Smith Gatex's coursel in	of Barclays (3900)	om magnetar re. a	Avoidance Action Litigation; Tic w/h. Palmer re: Bear Stearns response to occ demand seeking information about distributions (3900)	Avoidative Action Litigation, chall to MFD and AFFO is status or discovery of ceremanns and service of process on defendants (0200)	Avoidance Action Litigation; Review notice from court re: notice of appearance (3900)	Avoidance Action Litigation, Heview email from G. Jois re: response from Credit Stave ACM re: subpoenss seeking information about distributions (3900)	Avodance Action Litigation; Email torrom M. Coroche re: Desaware Mutuglement Business Trust and Deleware Investment Advisers, Inc. re: response to subpoens seeking information about distributions (3900)	Avoidance Action Litigation; Review email from P. Anderson re: additional addresses for Japanese potential noteholder (3900)	ction and email fro	Avoidance Action Litigation; T/c w/J. Pearce coursel for Beneficial Life re: doc demand seeking information about distributions (3900)	Avoidance Action Litigation; Email forrom G. Jos coursel for Credit Suise ACM re: Occ production (3900)	Avoidance Action Litigation; Review doc response from BlackRock (3900)	Avoidance Action Litigation; Review letter from B. Koosmen from Garland re: incorrectly named defendant (3900)		am Zavo Group cour	O eme		Avoidance Action Linganon: Heview additional discovery materials provided by US Dank (0200)	Avoidance Action Lingation: On the Awar, And its analysis or distributions on Restructured Asset Certificates with Enhanced Returns transactions (0200)	hydrogarical Autoritudgators: new lew cascovery obcurrents received in cosmounts to hydrogarical Restrictured Asset Certificates with Enhanced Returns (3900)	Avoidance Action Litigation; Review Penn's Landing transaction coos and revise AMB email to WFD summarizing Lincoln National side letter (3900)
45.00	90.00	45.00	45.00	90.00	45.00	90.00	45.00	135.00	90.00	90.00	45.00	45.00	135.00	135.00	180.00	90.00	90.00	90.00	45.00	45.00	90.00	45.00	45.00	90.00	135.00	45.00	45.00	45.00	45.00	45.00	119.00	238.00	178.50	357.00	654.50

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Bialek	Bialek	Bialek	Bialek	Bialek	Bialek	Bialek	Bialek	Bialek	Bialek	Bialek	Bielek	Bualek	Bialex	Bialek	Bialek	Bualek	Blalek	Bialek	Bealek	Bialek	Bialek	Bialek	Blalek	Bialek	Bialek	Białok	Bialek	Blaksk	Bualek	Bialek	Bialek
Adam	Adam	Adam	Adam	Adam	Adam	Adem	Adam	Adam	Adem	Adem	Adam	Adam	Adam	Adam	Adem	Adam	Adem	Adam	Adam	Adem	Adam	Adam	Adem	Adam	Adem	Adam	Adam	Adam	Adam	Adam	Adam
Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Coursed	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel
\$450.00	\$450.00	\$450.00	\$450.00	\$450,00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00
4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	\$450.00 4715-001	4715-001	\$450.00 4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	\$450.00 4715-001	\$450.00 4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	\$450.00 4715-001
3900	3900	3900	0200 C11	3900	3900	3900	3900	0700	3900	3900	3900	3900	3900	3900	3900	3900	3900	0700	0700	0700	3900	3900	3900	3900	0200	3900	3900	0200	3900	3900	3900
		CH		C11	CH	Ctt	C11	Ct1	C11	C11	C11	C11	C11	C11	C11	C11	C11	C11	C11	C11	C11	C11	C11	CH	C11	C11	C11	C11	C11	C11	C11
5/10/2011	5/10/2011	5/10/2011	5/10/2011	5/9/2011	5/9/2011	5/9/2011	5/8/2011	5/9/2011	5/9/2011	5/9/2011	5/9/2011	5/9/2011	5/9/2011	5/9/2011	5/9/2011	5/9/2011	5/9/2011	5/9/2011	5/9/2011	5/9/2011	5/6/2011	5/6/2011	5/6/2011	5/6/2011	5/6/2011	5/6/2011	5/6/2011	5/6/2011	5/5/2011	5/5/2011	5/5/2011
5		0.40	0.20	0.20	0.10	0.10	0.10	0.20	0.10	0.10	0.10	0.10	0.10	0.10	0.20	0.20	0.20	0.20	0.10	0.30	0.20	0.10	0.10	0.10	0.10	0.10	0.10	0.30	0.20	0.10	0.10
	Avoidance Action Litigation; Email to E. Smith from Gatex re: accepting service of process (3900)	er to Beneficial Financ as seeking informatio	Avoidance Action Litigation; Orc w/AHC re: assignments re: research re: Euroclear entitles (0200)	Avoidance Action Lingation; 1/25 W/E. Smith for Gatex re: accepting service or process (3900)	Avoidance Action Litigation; Review letters from counsel for incadra and Delaware Investment Advisers re: discovery seeking information re: distributions (3900)	Avoidance Action Litigation; Review notices from Court re: new notices of appearance (3900)	Avoidance Action Litigation; Heview emails from AHC and C. Halkon from EHC re: updating service list (3900)	Avoidance Action Litigation; Review email to Locke re: discovery on Clearstream (0700)	Avoidance Action Litigation; Heview einsit from M. Joonston re: timing of Merri Lynch's discovery responses seeking distributions (3900)	Crowell re: su	Avoidance Action Litigation; Review email from J. Shields re: State Street's supplemental production (3900)	Avaidance Action Litigation; Heview email from J. Dilion re: accepting service or process on behalf of Barcleys (3900)		Avoidance Action Litigation; Review email from AHC to P. Anders addresses re: potential noteholders (3900)			Avoidance Action Litigation; Review and edit Beneficial Financial for the Production of Doos (3900)	halls to from S. Collings re: various	and forward email from S. C	Avoidance Action Litigation; 1/c w/S. Coilings re: various issues including service of process abroad (0700)	Avoidance Action Litigation; Review response to doc demands from Delaware Inv. Advisors (3900)		Avoidance Action Litigation; Review letter from AHC to S&C re: accepting service re: Barclays subpoents seeking information about distributions (3900)	ト カナウジデオ	AVOIGENCE ACTION L'INGERIORI, HEVELW NUMEROUS EMBILIS ITOM AFFC BIX MICLE IS: MERTIE LYNCH'S response to subpoent (0200)		Avoidance Action Litigation; Heview email from J. Avorophy for follow-up response to doc demands seeking information about d	Avoidance Action Litigation; Emails to/from AHC re: memo re: en properly named noteholder defendants (0200)		Avoidance Action Litigation; Heview emails from P. Anderson and AHC re: service of process on Gatex (3900)	updating service list (3900)
45.00	45.00	180.00	90.00	90.00	45.00	45.00	45.00	9 0.00	45.00	45.00	45.00	45.00	45.00	45.00	90.00	90.00	90.00	90.00	45.00	135.00	90.00	45.00	45.00	45.00	45.00	45.00	45.00	135.00	90.00	45.00	45.00

45.00	O.10 potential notatroiders (3900)	0.10	5/16/2011	3900 C11	\$450.00 4715-001	\$450.00	Coursel	Acteum	Bualek	427
225.00	Avoidance Action Litigation; Review new decision re: Swap Agmts from J. Peck (3900)	0.50	5/16/2011	3900 C11	\$450.00 4715-001	\$450.00	Coursel	Adem	Bialek	ŝ
45.00	+	0.10	5/16/2011	3900 C11	4715-001	\$450.00	Counsel	Adem	Biglek	123
90.00	Avoidance Action Litigation; Heview email from M. Johnson re: proresponse to Subopena seeking information about distributions (39)	0.20	5/16/2011	3900 C11	4715-001	\$450.00	Counsel	Adem	Brakek	£24
90.00	in response to Subpoena seeking information about distributions (0.20	5/16/2011	3900 C11	4715-001	\$450.00	Counsel	Adam	Bialek	123
45.00	-	0.10	5/16/2011	0200 C11	4715-001	\$450.00	Counsel	Adam	Bislek	₿
135.00	Avoidants Action Lingarion; Urc Wish 16; prep or elocational potent	0.30	5/16/2011	3900 C11	4715-001	\$450.00	Counsel	Adam	Bialek	ŧ.
45.00	(3900)	0.10	5/13/2011	3900 C11	\$450.00 4715-001	\$450.00	Counsel	Adam	Bialek	28
45.00	Avoidance Action Lifigation; Email to/from SP and AHC ris. Ellion a served properly (0200)	0.10	5/13/2011	0200 C11	\$460.00 4715-001	\$460.00	Counsel	Adam	Bielek	416
45.00		0.10	5/13/2011	3900 C11	4715-001	\$450.00 4715-001	Counsel	Adem	Bialek	418
45.00	0.3	0.10	5/13/2011	3900 C11	4715-001	\$450.00 4715-001	Counsel	Adam	Blakey	417
\$ 5.00	Avoidance Action Litigation; Heview email from SP re; Moddern W re; Inadequacies in their production in response to subopena (3900)	0.10	5/13/2011	3800 C11	4715-001	\$450.00	Counsel	Adam	Bialok	416
45.00	Ауокатса Асвол Lingarion; неучем елана пол г-мигрлу ато м in CA (3900)	0.10	5/13/2011	3900 C11	4715-001	\$450.00	Counsel	Adam	Bialek	415
180.00		0.40	5/13/2011	3800 C11	4715-001		Counsel	Adam	Bialek	414
45.00		0.10	5/12/2011	3900 C11	4715-001	\$450.00	Counse	Adam	Biglek	<u>ئ</u> ئ
45.00		0.10	6/12/2011	3900 C11	4715-001	\$480.00	Counsel	Adam	Bialek	412
90.00	seeking information regarding distributions (3900)	0.20	5/12/2011	3900 C11	4715-001	\$450.00	Counsel	Actem	Bialek	411
90.00	Avoidance Action Lingation; 1/c w/w. Blocker re: Delphi and whether it is appropriate defendant (3900)	0.20	5/12/2011	3900 C11	4715-001	\$450.00 4715-001	Counsel	Adam	Bialek	as a
45.00	Avoidance Action Litigation; I/C W/A, Brozman re: accepting service holder defendant (3900)	0.10	5/12/2011	3800 C11	4715-001	\$450.00 4715-001	Counsel	Adem	Bielek	\$
45.00		0.10	5/12/2011	0200 C11	4715-001	\$450.00	Counsel	Adem	Bislek	ê
180.00	Avoidance Action Libganon; Cros WAHC and SH re: notices from of defendants (0200)	0.40	5/12/2011	0200 C11	4715-001	\$480.00	Counsel	Adam	Syalek	407
45.00	3900)	0.10	5/11/2011	3900 C11	4715-001	\$450.00	Counsel	Adam	Bialex	\$
45.00	Avoidance Action Litigation; Emails toffrom WHU, S. Collings and extend stay and discovery (0200)	0.10	6/11/2011	0200 C11	4715-001		Counsel	Adam	Bialek	\$
9 0.00		0.20	5/11/2011	0200 C11	4715-001		Counsel	Adam	Bialek	Ş
180.00	Ayokdance Action Liftgation; Email re; RAACLC TRUST, SERIES 2003-A, RUBY FINANCE PLC, the THE SERIES 2006-1 to Nixon Peabody and o'c w/AHC re; same (3800)	0.40	6/11/2011	3900 C11	4715-001	\$450.00	Coursel	Actam	Bialek	1 03
4 5.80	jation; Email to Columbus Dispatch's course		5/11/2011	3900 C11	4715-001	\$450.00 4715-001	Coursel	Adam	Bialek	Ŕ
45.00	Action Litigation; Review emails from JNL, WFD re: se cole (3800)		5/11/2011	3900 C11	4715-001	\$450.00 4715-001	Counsel	Adam	Bialek	Đ.
90.00	ion; Emails from S. Collings and WFD re:	0.20	5/11/2011	0700 C11	4715-001	\$450,00 4715-001	Counsel	Adam	Bialek	8
46.00	Avoidence Action Litigation; Heview email from AHC and P. Andersen re: additional note holder addresses (3900)	0.10	5/11/2011	3900 C11	4715-001	\$450.00 4715-001	Coursel	Adam	Bislek	38 8
45.00	Avoidance Action Litigation; Email to E. Winston from Creditors Committee re: docs produced during discovery (3900)	0.10	5/11/2011	3900 C11	4715-001	\$450.00	Counsel	Adem	Bialek	8 8
225.00	Avodanse Action Litigation; CVc WAHU 6: continuing that process server's annaivis or service were filled out correctly and to coordinate Epiq and paralegais filing numerous afficients of service of process of defendants (0200)	0.50	5/11/2011	0200 C11	4715-001	\$450.00	Counsel	Adam	Bialek	397
45.00	Avoidance Action Lingation; Email letter re: accepting service or process to course it or Credit Agricole (3900)	0.10	5/10/2011	3900 C11	4715-001	\$450.00	Counsel	Adem	Bialek	8 8
45.00	Avoidance Action Litigation; Review email from P. Andersen re: status update re: collecting affidavits of service re: service of process re: defendants (3900)	0.10	5/10/2011	3900 C11	4715-001		Counsel	Adam	Bialek	8 8
90.00		0.20	5/10/2011	3900 C11	4715-001	\$450.00	Counsel	Adam	Bialek	3 9 4

\$	\$	ŧ	450	451	\$	449	448	447	446	₽ å	\$	£	442	4	1	438	438	437	\$	Ê	\$	48	8	<u>&</u>	8	429	428
Białek	Bialex	Bialek	Bialek	Busiek	Bielek	Bialek	Bialek	Bialek	Blatek	Bialek	Bialek	Bialek	Bialek	Bialek	Bialek	Bialek	Bialek	Blatek	Bialek	Bialek	Bialek	Bialek	Bialek	Blatek	Bialek	Bialek	Bialek
Adam	Adem	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adem	Adem	Adam	Adam	Adam	Adam	Adem	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adem	Adam
Course	Course	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel
\$450.00	\$450.00	\$450.00	\$450.00	\$450.00		\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00 4715-001
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C11	C11	C11	C11	C11	C11	C11	CII	CII	C11	C11	CH	C11	C11	C11	CII	C11	C11	CII	C11	C11	C11	C11	C11	C11	CH	C11	C11
5/19/2011	5/19/2 011	5/19/2011	5/19/2011	5/19/2011	5/19/2011	5/19/2011	5/19/2011	5/19/2011	5/19/2011	5/19/2011	5/19/2011	5/19/2011	5/19/2011	5/18/2011	5/18/2011	5/18/2011	5/18/2011	5/18/2011	5/17/2011	5/17/2011	5/17/2011	5/17/2011	5/17/2011	5/17/2011	5/17/2011	5/16/2011	5/16/2011
0.40	0.10	0.10	0.30	0.10	0.10	0.20	0.10	0.10	0.10	0.10	0.10	0.10	0.50	0.60	0.20	0.20	0.10	0.20	0.30	0.30	0.20	0.20	0.10	0.20	0.20	0.50	0.30
Anodance Action Lingailon; Orc w/SCB and AHC re: questions re: understanding RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2005- 19-C TRUST, SERIES 2006-21-C TRUST, SERIES 2006-1-C TRUST, SERIES 2007-4-C TRUST production (0200)	Avodance Action Liftgation; Email to F. 1 Op 16; HESTHUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2005-19-C TRUST, RESTRUCTURED ASSET RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2005-21-C TRUST, RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2006- 1-C TRUST, RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2007-4-C TRUST production in response to Subpsona seeking information re distributions (3900)	Avoidance Action Libigation; Email formor WFD and ArtC re; boxing up letter rogationy from Court and delivery to LLS (0200)	Avoidance Action Litigation; Email WFD and AHC re: time to hie motion to extend service of process (0200)	response to Subpoena seeking information re: distributions (020)	Avoidance Action Litingation; Hevrew email from WFD and WAM re: draft email to Locke re: draft e	igation; T/c w/S. Collings re: revisions to mo	Avoidance Action Litigation; Emails to defendant list (0200)		Avoidance Action Litigation; Review email from WFD and Locke re: demissing purportedly incorrectly named entities (3900)	Avoidance Action Litigation; Review emails from AHC re: Ethias service of process (0200)	Avoidance Action Linguision; Heview letter from E. Smith from Gatax re: accepting service of process (3900)	AVOIDENCE ACTION LINGUISM INTERIOR PROJECTS ITOM COURT TO: THE TOGARCY FROM COURT BY DISCRESSING SAME (3900)	Avoidance Action Litigation; Review and revise discovery and letter re: service or process on Ohio Public Employers Retirement System (3900)	Avoidance Action Litigation; Or WWFD, MCL, SP and AFIC re: next steps re tirtish serving process on defendants (0200)	Avoidance Action Litigation; Review email from AHC to LLS re: out of country service of process and review LLS's response (0200)	Avoidance Action Lifigation; Email to/from SCB re: RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2006-19-C TRUST, RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2006-21-C TRUST, CERTIFICATES WITH ENHANCED RETURNS, SERIES 2008-RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2008-1-C TRUST, RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2007-4-C TRUST, RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2007-4-C TRUST, RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2007-4-C TRUST production and suppliemental discovery requests (0200).	Avoidance Action Litigation; I/c w/M. Carill re: Irust Co. of the West's doc production (3900)	Avoidance Action Litigation; Tic w/D. Motten re: discovery on Clearstream (3900)	Avoidance Action Litigation; Email to/from I. DyViver re: BNY Mellon Italiure to properly respond to subpoena seeking information re: distributions (3900)	Avoidance Action Litigation; T/c w/E. Smith re: accepting service of process re: Gatex (3900)	Email to WFU re: Delaware inv. AOV	Avoidance Action Litigation; Heview AHC's email re: ClearStream re: ability to conduct non-party discovery (0200)			10 U	Avoidance Action Litigation; Heview AHC's gran insert into brief re: extending stay and time to serve and edit same (3900)	
180.00	45.00	45.00	135.00	45.00	45.00	90.00	45.00	45.00	45.00	45.00	45.00	45.00	225.00	270.00	90.00	8	45.00	90.00	135.00	135.00	90.00	90.00	45.00	90.00	90.00	225.00	135.00

\$	488	487	4 8	485	484	&	4 800	<u>&</u>	8	479	478	477	476	475	474	473	472	471	470	469	\$	467	8	\$	\$	463	4 62	461	\$	459	458	457	456
Bialex	Bialek	Biakek	Bialek	Bialek	Bialek	Bialek	Bialek	Bialek	Bialek	Bialek	Bialek	Bialek	Bialek	Bialek	Bialek	Bialek	Bialet	Blejek	Bialek	Białek	Bialek	Bialek	Blakek	Bialek	Blaiek	Bielek	Bialek	Bialek	Bualek	Bielek	Buslek	Bialek	Bialek
Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adem	Adam	Adam	Adem	Adem	Adam	Adam	Adam	Adem	Adam	Adam	Adam	Adam	Adam	Adam	Adem	Adem	Adam	Adem	Adam	Adam	Adem	Adam	Adam	Adam	Adam	Adem
Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Coursel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsei	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel
\$45 0.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00 4715-001	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00 4715-001	\$450.00 4715-001	\$450.00	\$450.00	\$450.00	\$450.00			\$450.00	\$450.00	\$450.00	\$450.00	\$450.00 4715-001
\$450.00 4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4716-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	\$450.00 4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001
0200 C11	3 9 00 C11	3900 C11	3800 C11	0200 C11	0200 C11	3900 C11	0700 C11	3900 C11	3900 C11	3900 C11	0200 C11	0700 C	0700 C11	3900 C11	3900 C11	3900 C	3900 C11	3900 C11	3900 C11	0700 C11	3900 C11	0200 C11	0200 C11	3900 C11	0700 C11	3900 C11	3900 C11	3900 C	3900 C11	3900 C11	3800 C11	3900 C11	0200 C11
11 5/26/2011	11 5/26/2011	11 5/26/2011	11 5/26/2011	11 5/25/2011	11 5/25/2011	11 5/25/2011	11 5/25/2011	11 5/25/2011	11 5/25/2011		11 5/25/2011		11 5/24/2011	11 5/24/2011	Ц		1 5/24/2011	11 5/24/2011	11 5/23/2011	5/23/2011	11 5/23/2011	11 5/23/2011	11 5/23/2011	11 5/23/2011	1	1 5/23/2011	5/23/2011	1 5/20/2011	1 5/20/2011	5/20/2011	1 5/20/2011	1 5/20/2011	1 5/20/2011
0.10	0.10	0.10	0.30	0.10	0.10	11 0.20	0.10	0.10	0.60		П	0.10	0.20	0.10	Ħ	0.10	0.10	0.10	0.50	0.20	0.20	0.10	0.10	0.10	0.20	0.10	0.10	T		0.10	0.20	0.10	0.10
Avoidance Action Litigation; Emails toffrom WFD re: finalizing Motion to Extend Time to Serve and Stay (0200)	100 -		Avoidance Action Litigation; Hevise Motion Externing Time to Sen w/more information about defendants already served by LBSF (39	Avoidance Action Lingation; Review email from Shi te service of Capital Partners (0200)	Avoidance Action Litigation; O/c w/SCB re: feasibility of subpoens on ClearStream (0200)	Avodance Action Lingation; 1/c and email w/ L Brown re: MSIA's supplemental production in response to subpoena seeking information about distributions (3900)	+	Avoidance Action Litigation; Heview letter from Wells Fargo LLC robjections to subpoena seeking information about distributions (3	Avoidance Action Litigation; Review revise motion to extend time inserting additional information about entitles that remain to be so		Avoidance Action Litigation; O/c w/WFD re: subpoena on ClearStr	Avoidance Action Litigation; Email to S. Collings re: information for Motion to Extend Stay and Time to Serve (0700)	Avoidence Action Litigation: T/c w/S. Coillings re; Motion to Extend Serve (0700)	Avoidance Action Lingation; Heview AHC's research re: service companies (3900)	Avoidance Action Litigation, Review Seneca Capital Management's production (3900)	Avoidance Action Litigation; T/c w/M. Palmer from Seneca Capita production in response to Subpoena seeking information about a	Avoidance Action Litigation; Heview emails from SH and C. Fallon process and discovery on Tom Depping (3900)	Avoidance Action Litigation; Heview email from MCL to M. Grovak Morgan's production (3900)	Avoidance Action Litigation; Draft and revise parts of motion to exit serve re; facts surrounding LBSF matter (3900)	Avoidance Action Litigation; Emails to from S. Collings re: Motion to serve (0700)	AVOIGENCE ACTION LINGEBOON; HEVIEW AFTC STESSERICH TE: SERVICE OF entities (3900)	Avoidance Action Lingation; Heview emails from WFD and Naw to Subpoents (0200)	Avoidance Action Litigation; Heview email from MCL and WFD re: agmt re: confidentiality (0200)	Avoidance Action Litigation; Heview letter from Secretary of State and upon Wachtwia Bank (3900)	Avoidance Action Litigation; Email to S. Collings re: WMU's commexiend stay and time to serve (0700)	Avoidance Action Litigation; Review lett (3900)				Avoidance Action Litigation; Review email from F. Top re: RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2006-19-C TRUST, RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2006-12-C TRUST, RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2006-1-C TRUST, RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2006-1-C TRUST, RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2007-4-C TRUST (seals and doc production (3900)	Aviduatice Action Englation, Tic with Journal in a metric synchrosports to adoption seeking information (e. distributions (3900)	Avoidates Action Linguisti, nerview entails indiri on etro n. A neesen indiri cuci e. Luctated service list re: (organication etro) entails (390) Luctated service list re: (organication etro) entails (390)	Avoidance Action Litigation; Emails to/from AHC re: updating master service list (0200)
45.00	45.00	45.00	135.00	45.00	45.00	90,00	45.00	45.00	270.00	225.00	225.00	4 5.00	90.00	45.00	45.00	45.00	45.00	45.00	225.00	90.00	90.00	4 5.00	45.00	45,00	90.00	45.00	45.00	1620.00	90.00	45.00	90.00	45.00	45.00

516	515	514	513	512	511	510	80	508	507	506	505 505	\$ \$ \$	F	3	501	58	\$	498	497	496	\$	\$	493	492	491	\$
Maher	Parker	Parker	Parker	Parker	Parker	Parker	Parker	Parker	Parker	Parker	Parker	Parker	100	Parker	Parker	Blajok	Bialek	Blalek	Bialek	Bielek	Bialek	Bialek	Bialek	Bualek	Bialek	Bialek
William	Serena	Serena	Serena	Serena	Serena	Serena	Serena	Serena	Serena	Serena	Serena	Serena	Colora	Serens	Serena	Adam	Adam	Adam	Adam	Adam	Adam	Adam	Adem	Adam	Adem	Adam
Senior	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate	Associate Associate	· Proposition	Asexiala	Associate	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Counsel	Course
\$660.00	\$425.00	\$425.00		\$426.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00		\$425.00	\$425.00 4715-001 \$425.00 4715-001				\$450.00	\$450.00 4715-001	\$450.00			\$450.00	\$450.00	\$450.00 4715-001	\$450.00 4715-001	\$450.00 4715-001	\$450,00 4715-001
660.00 4715-003	\$425.00 4715-001	4715-001	4715-001	4 715-001	4715-001	\$425,00 4715-001	\$425.00 4715-001	\$425.00 4715-001	4715-001	4715-001	4715-001	4715-001 4715-001	4, 000	100-3154	4715-001	4715-001	4715-001	\$450.00 4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001	4715-001
3900 C11	3900 C11	3900 0	3900	3900	3800 C11	3900	3900 C11	3800	0200 0	3900 0	3900 (3800	300	30	3900	3900	3900 (3900 C11		0700	3900 (3800 C11	3900	3900 C11	3900 C11	0700 C11
21		CH	Ω 1	C11	2	CH	=	C11	CH	C11	C11	33	- 1			C11			C11	3	2	7	C11			<u> </u>
5/2/2011	5/27/2011	5/27/2011	5/25/2011	5/25/2011	5/24/2011	5/24/2011	5/20/2011	5/20/2011	5/18/2011	5/17/2011	5/17/2011	5/13/2011 5/16/2011	4.00	5/13/2011	5/12/2011	5/31/2011	5/31/2011	5/31/2011	6/31/2011	5/27/2011	5/27/2011	5/27/2011	5/27/2011	5/27/2011	5/26/2011	5/26/2011
0.30	0.40	3.60	0.80	1.20	0.10	0.40	1.30	1.70	0.50		0.80	0.80				0.20	0.10	0.20		0.20	0.10	0.10	0.20	0.10	0.30	0.20
Avoidance Action Litigation: Review recent emails from RRR and I. Wolk, including 0.30 potential settlement and scheduling mediation dates, and respond to same (3900)	Avoidance Action Litigation; Email memo to AMB and AHC summarizing list of noteholders and potential noteholders entities for remaining service (3900)	Avoidance Action Litigation; Prep and finalize memo requested by client identifying noteholders and potential noteholder entities remaining for service (3900)	Avoidance Action Litigation; Draft memo requested by client identifying noteholders and potential noteholder entities remaining for service (3900)	Avoidance Artion Lifigation; Continue review and analysis of correspondence, decovery demands issued and responsee received to take in order to identify notaholders and potential notaholder entities remaining for service (3900)	Avoidance Action Lingaltion, Traesmit Notices of Supposna for Pinnacie Point Funding Corp, and Sheanachabit full insurance Company in connection wiservice of potential additional noteholders to Epig for distribution to all parties (3900)	Avoidance Action Lifigation; Prep Notices of Subpose for Prinactie Point Funding Corp. and Shenandosh Life Insurance Company in connection wiservice of potential additional noterholders (3800)	Avoidance Action Litigation; Draft memo requested by client identifying noteholders and potential noteholder entities remaining for service (3900)	Avoidance Artion Litigation; fleview and analysis of correspondence, descovery demands issued and responses received to date in order to identify noterbolders and potential noterbolder entities remaining for service (3500)	Avoidance Action Litigation; O'c w/WFD, AMB, AHC, MCL to coordinate all tasks and steps needed to complete service on roterioiders and potential noterioiders (0200).	Avoidance Action Litigablon; Review and finalize draft cover letters and subpoeras prepared by paralegals re: service of subpoeras on additional potential note holders Primade Point Funding, Security Benefit Life Insurance Co. and Shanandosh Life Insurance Co. (3900)	Avoidance Action Litigation, Fleview and finalize draft cover letters, doc demands and notices of depo prep by paralegals re: service of process and discovery on remaining note holders SCM Advisors, Travelers Express Company Inc., Gordon Rausser (3 entities) and Torn Depping (3900)	acceptance of service of process and discovery (3900) Avaidance Action Litigation; Orc w/AMB re: remaining service issues (0200)	Avoidance Action Litigation; Draft and revise letter to Modern Woodmen confirming	Avoidance Action Litigation; Research relevant facts and law to confirm valid service remainments for service of process and/or discrete upon remaining metabolisms (2000)	Avoidance Action Litigation; Research relevant facts and law to confirm valid service requirements for all entities w/representative agents (300)	Avoidance Action Litigation, Review email from F. Top re: RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2005-19-C TRUST, RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2005-21-C TRUST, RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2006-1-C TRUST, RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2006-1-C TRUST, RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2007-4-C TRUST production in response to doc demand seeking information about distributions (3000)	Avoidance Action Litigation; Review emails from P. Andersen and AHC re: service of Process on certain issuer defendants located abroad (3900)	Avoidance Action Litigation; Email to/from P. Bohl re: MoneyGram's inadequate production in response to seeking information about distributions (390))	Avoidance Action Litigation; Review letter from MoneyGram re: objections and responses to subpoens seeking information about distributions (3900)	Avoidance Action Litigation; Emails forrom S. Collings re: filing Motion to extend time to serve and stay (0700)	Avaidance Action Litigation; Review letters re: production of doos in response to subpoenas from T. Brown and E. Santos re: Wells Fargo LLC (3900)	Avoidance Action Litigation; Review email from I. deVyver re: BNY's Supplemental Production in response to Subopena seeking information about distributions (3900)	Avoidance Action Litigation; Review email from C. Falion from EPIQ re: service of Motion to Extend Time to Serve and Stay (3900)	Avoidance Action Litigation; Review email to P. Andersen re: incorrect service of process on Zias Group (3900)	Avoidance Artion Litigation; Prep of lettle to C. Boccuzzi representing Goldman re: nadequate production in response to subposna seeking information about distributions (390)	Avoidance Action Litigation; T/c w/ S. Collings re: Motion extending time to serve (0700)
195.00	170.00	1530.00	340.00	510.00	42.50	170.00	582.50	722.50	212.50	255.00	340.00	255.00 340.00		880 55	1445.00	9 6.00	45.00	90.00	45.00	90.00	45.00	45.00	90.00	45.00	135.00	90.00

\$67,755.50		186.60									TATIO
24.00	Avoidance Action Lingation: 1/c3 w/HHH (8: Notices of Dismissal Sent to A. bonkow and R. Lacy (0200)	0.20	5/2/2011	C11		\$120.00 4715-004	\$120.00	Paralegai	Katia	Sperduto	\$
59.50	Avoidance Action Litigation; Emails w/ I. Wolk, M. Sollinger, L. Brascheduling (0700)	0.10	5/9/2011	0700 C11	0700	\$595.00 4715-003	\$595.00	Partner	Randall	Rainer	8
59.50	Avoidance Action Litigation; Emails w/ I. Wolk, L. Brandman, WA Guy re mediation scheduling issues (0700)	0.10	5/2/2011	0700 C11	0700	\$595.00 4715-003	\$595.00	Partner	Randall	Raner	25 25 25
59.50	Avoidance Action Litigation; T/c w/ A. Azer of Milbank re: mediation scheduling issues (3900)	0.10	5/2/2011	3900 C11	3900	\$595.00 4715-003	\$595.00	Partner	Randall	Reiner	537
59.50	0.10 Avoidance Action Litigation; T/c w/J. Guy of Orrick re mediation scheduling issues (3900)	0.10	5/2/2011	3900 C11	3900	4715-003	\$595.00	Partner	Randali	Rainer	£
59.50	Avoidance Action Litigation; Finalize and serve replies to Koch responses to ADR Notices (3900)	0.10	5/2/2011	3900 C11	380	4715-003	\$596.00	Partner	Randall	Rainer	536
59.50		0.10	5/2/2011	0700 C11	0700	4715-003	\$595.00	Partner	Randall	Rainer	83
59.50	Avoidance Action Litigation; T/c w/J. Guy of Orrick re: further pre-mediation discussions (3900)	0.10	5/2/2011	3900 C11	3900	4715-003	\$596.00	Partner	Randall	Rainer	533
105.00	Avoidance Action Litigation; Draft cover letter re: ADR replies (39)	0.20	5/2/2011	C11	3900	4715-003		Counsel	Michael	Ledley	532 532
210.00	Avoidance Action Litigation; Finalize and arrange for service of replies to responses to ADR notices re: Koch (3900)	0.40	5/2/2011	3900 C11	3900	4715-003	\$525.00	Counsel	Michael	Ledley	531
65.00		0.10	5/31/2011	3900 C11	3900	\$650.00 4715-003	\$650.00	Senior	William	Maher	530
130.00	Avoidance Action Litigation: Heview emails wiJAMS re: arrangin mediation conference call wiJAMS and respond to same (3900)	0.20	5/23/2011	3900 C11	3900	4715-003	\$650.00	Senior	William	Maher	52g
65.00	call w/mediator (0200)	0.10	5/20/2011	0200 C11	0200	\$650.00 4715-003	\$650.00	Partner	William	Maher	528
65.00	(390)	0.10	5/20/2011	3900 C11	3900	\$650.00 4715-003	\$650.00	Partner	William	Maher	527
65.00	AVOGRANCE ACTON CRIGATION: ETHILIS WITHIN BITO MICLES ETHILIBITIC Related materials (0200)	0.10	5/19/2011	0200 C11	000	\$650.00 4715-003	\$650.00	Partner	William	Maher	528
65.00		0.10	5/19/2011	3900 C11	3900	\$650.00 4715-003	\$650.00	Senior	William	Maher	525 5
130.00		0.20	5/18/2011	C11	00 00 00 00 00	\$650.00 4715-003	\$650.00	Senior	William	Maher	524
130.00	Avoidance Action Litigation: Review emails confirming Koch mediation session on August 23 and review and respond to emails re: prep for same (3900)	0.20	5/18/2011	3900 C11	3900	4715-003	\$650.00	Senior Partner	William	Maher	523
130.00	n Litigation: Review recent emails from RRR and	0.20	5/12/2011	C11	3900	4715-003	\$650.00 4715-003	Senior Partner	William	Maher	522
130.00	Avoidance Action Litigation: Review emails from RRR and I. Wolk re: scheduling mediation (3900)	0.20	5/11/2011	C11	3900	\$650.00 4715-003	\$650.00	Senior Partner	William	Maher	523
65.00	emails from RRR and Soling	0.10	6/9/2011	C11	3900	4715-003	\$650.00	Senior	William	Maher	88 88
130.00	Avoidance Action Litigation: Send email to RRR re: new potential dates for mediation, 0.20 and emails w/RRR re: same (0200)	0.20	5/6/2011	C11	02:00	4715-003	\$650.00	Senior Partner	Willem	Маже	519
65.00		0.10	5/6/2011	C11	3900	4716-003	\$650.00 4715-003	Senior Partner	William	Maher	518
130.00	Avoidance Action Litigation: Heview emails from innin and r. work re. Actin relay 0.20 statements of Lehman re: Koch, and review same (3900)	0.20	5/2/2011	3900 C11	3900	4715-003	\$650.00 4715-003	Senior Partner	William)	Meror	517
		1	***************************************								

\$3,711.20							TOTAL
43.60	Delivery services/messengers - Federal Express Inv # 7-494-92939			FedEx	4715-004	5/16/2011	42
69.77	Delivery services/messengers - Federal Express Inv # 7-494-92939			FedEx	4715-003	5/16/2011	41
12.32	Copper Conferencing Inv. #518941			Conference Call Services	4715-001	5/31/2011	\$
12.60	ALM Invoice # MA00011538			ALM Media,Inc.	4715-001	5/31/2011	æ
12.60	ALM Invoice # MA00011538			ALM Media, Inc.	4715-001	5/31/2011	88
50.54	Lexis Nexis Inv. # 1105018814			Lexis Nexis	4715-001	5/31/2011	37
277.45	Demovsky Lawyer Service Inv.# 302986			Demovsky Lawyer Service	4715-001	5/31/2011	36
277.45				Demovsky Lawyer Service		5/31/2011	35
277.45				Demovsky Lawyer Service	4715-001	5/31/2011	34
491.45	_			Demovsky Lawyer Service	4715-001	5/31/2011	33
262.45				Demovsky Lawyer Service	_	5/31/2011	જ
277.45				Demovsky Lawyer Service	4715-001	5/31/2011	31
14.96				Postage	1	5/31/2011	8
7.90	Photocopy Expense 179 @ 0.10			Photocopy Charges	4715-001	5/31/2011	28
8.00	Working Dinner AHC (4-28-11 8:45PM)	Alexis	Castillo	Alexis Castillo	4715-001	5/27/2011	28
a.c.	nner AHC	Alexis	Castillo	Alexis Castillo	4715-001	5/27/2011	27
20.00		Alexis	Castillo	Alexis Castillo	4715-001	5/27/2011	26
11.75		Alexis	Castllo	Alexis Castillo	4715-001	5/27/2011	25
7.00				Facsimles	4715-001	5/27/2011	24
158.45	Demovsky Lawyer Service Inv.# 302475			Demovsky Lawyer Service	4715-001	5/23/2011	23
20.62				FedEx	_	5/23/2011	22
4.50	Local Travel MSF (5-19-11)	Martina	Frederick	Martina S.Frederick	4715-001	5/20/2011	21
19.33	=	Martina	Frederick	Martina S.Frederick	4715-001	5/20/2011	20
/5.00	Service Fee			Dewsnap & Associates, LLC		5/19/2011	19
1.00	Local Travel (Shenandoah Life Insurance Company)			Shenandoah Life Insurance Company		5/18/2011	18
40.00	-100			Shenandoah Life Insurance Company	4715-001	5/18/2011	17
8.00	Local Travel (Security Benefit Life Insurance Co.)			Security Benefit Life Insurance Co.		5/18/2011	16
40.00	Witness Fees (Security Benefit Life Insurance Co.)			Security Benefit Life Insurance Co.		5/18/2011	15
40.00	Witness Fees (Pinnacke Point Funding Corp.)			Pinnacle Point Funding Corp.		5/18/2011	14
10.00	Local Travel (Pinnacle Point Funding Corp.)			Pinnacle Point Funding Corp.		5/18/2011	13
2.00	Facsimiles			Facsimiles		5/18/2011	12
10.20	Postage Expense 1 @ 10.20			Postage	4715-001	5/18/2011	=
619.44	Delivery services/messengers - Federal Express Inv # 7-494-92939			FedEx		5/16/2011	7
172.21	Federal Express Inv # 7-494-93360			FedEx	4715-001	5/16/2011	9
4.50	Local Travel - MSF (4/12/11)	Martina	Frederick	Martina S.Frederick	4715-001	5/13/2011	8
4.50	Local Travel - MSF (5/03/11)	Martina	Frederick	Martina S.Frederick		5/13/2011	7
190.20	Photocopies 1268 @ 0.15			Photocopy Charges	4715-001	5/6/2011	6
2.00	Facsimiles			Facsimiles	4715-001	5/6/2011	Sī
20.00	Working Dinner AHC (4-07-118:30PM)	Adam	Bialek	Adam M. Bialek	4715-001	5/4/2011	4
20.00	nner AHC	Adam	Bialek	Adam M. Bialek	4715-001	5/4/2011	3
10.00	- Secretary of			Secretary of State, State of North Carolina	4715-001	5/4/2011	2
80.51				FedEx	4715-001	5/3/2011	1
		First Name			Number	Service	Number
Expense (\$)	Expense Description	Timekeeper	Timekeeper Last Name	Nature of Expense	Matter	Date of	Row
		H	Expense Detail				
		1 - 05/31/2011	Billing Period: 05/01/2011 - 05/31/2011				
		r or Denisch F	Firm Name: Wollmuch Maner & Deutsch Litz				
	T 17)	0 TA					1

EXHIBIT J TO SECOND INTERIM FEE APPLICATION OF WOLLMUTH MAHER & DEUTSCH LLP FOR THE PERIOD FEBRUARY 1, 2011 THROUGH MAY 31, 2011

Comparison of Submitted Monthly Fee Statement Amounts and Revised Monthly Invoice Amounts & Calculation of Holdback

\$554.90 \$50,211.40	\$554.90	\$49,656.50	\$17,696.77 \$49,656.50	\$370,500.00 \$17,696.77 \$388,196.77 \$346,056.50 \$18,251.67 \$364,308.17 \$23,888.60 \$296,400.00	\$23,888.60	\$364,308.17	\$18,251.67	\$346,056.50	\$388,196.77	\$17,696.77		TOTALS
\$554.90 \$10,778.80	\$554.90	\$3,156.30 \$10,223.90		\$57,531.60	\$3,604.10	\$71,914.50 \$3,156.30 \$75,070.80 \$67,755.50 \$3,711.20 \$71,466.70	\$3,711.20	\$67,755.50	\$75,070.80	\$3,156.30	\$71,914.50	May-11
\$0.00 \$13,858.00	\$0.00	\$5,921.87 \$13,858.00		\$66,452.00	\$2,755.00	\$5,921.87 \$86,231.87		\$88,986.87 \$80,310.00	\$88,986.87	\$83,065.00 \$5,921.87	\$83,065.00	Apr-11
\$0.00 \$15,948.60	\$0.00	\$2,110.45 \$15,948.60		\$96,632.40	\$8,209.50	\$2,110.45 \$114,691.45		\$2,110.45 \$122,900.95 \$112,581.00	\$122,900.95	\$2,110.45	\$120,790.50	Mar-11
\$9,626.00	\$0.00	\$6,508.15 \$9,626.00		\$75,784.00	\$9,320.00	\$6,508.15 \$91,918.15		\$6,508.15 \$101,238.15 \$85,410.00	\$101,238.15		\$94,730.00	Feb-11
		-										
Invoice												
Monthly	Invoice	Invoice				Application Application	Application					
Revised	Monthly	Monthly	Statement	Statement		Interim Fee Interim Fee	Interim Fee	Application				
from	Revised	Revised	Monthly Fee	Monthly Fee		with Second with Second	with Second	Interim Fee				
Held Back	from	from	Original	Original		Submitted	Submitted	with Second Submitted		Statement	· · · · · · · · · · · · · · · · · · ·	
Currently	Held Back	Held Back	Pursuant to Held Back	Pursuant to		Invoice	Invoice	Submitted	Statement	Fee		
Expenses	Currently	Currently	Received	Received	Reduction	Monthly	Monthly	Invoice	Monthly Fee	Monthly	Statement	
Fees &	Expenses	Fees	Expenses	Fees	Voluntary	Revised	Revised	Monthly	Original	in Original	Monthly Fee in Original	
Amount of	Amount of Amount of Amount of	Amount of	Amount of	Amount of	Amount of	Expenses in Expenses in Amount of	Expenses in	Revised	Expenses in	Expenses	in Original	
Total	Total	Total	Total	Total	Total	Total Fees &	Total	Total Fees & Total Fees in	Total Fees &	Total	Total Fees	Month
		-		y invoices	Sed Monuni	Currently Held Back from Revised Monthly Invoices	iy neid bad	Current				
Amount	ion of Total	& Calculat	e Amounts	Exhibit J: Comparison of Submitted Monthly Fee Statement Amounts and Revised Monthly Invoice Amounts & Calculation of Total Amount	Revised Mo	nounts and	latement Ar	nthly Fee St	bmitted Mo	ison of Su	t J: Compai	Exhibi
_ <u>_</u>	1 - May 20	bruary 201	n Period Fe	Second Interim Fee Application of Wollmuth Maher & Deutsch LLP for Interim Compensation Period February 2011 – May 2011	or Interim C	utsch LLP f	Maher & De	Wollmuth	plication of	rim Fee Ap	Second Inte	
							,					

EXHIBIT K TO SECOND INTERIM FEE APPLICATION OF WOLLMUTH MAHER & DEUTSCH LLP FOR THE PERIOD FEBRUARY 1, 2011 THROUGH MAY 31, 2011

Certification of James N. Lawlor

Hearing Date: To Be Determined Objection Date: To Be Determined

WOLLMUTH MAHER & DEUTSCH LLP 500 Fifth Avenue New York, New York 10110 Telephone: (212) 382-3300

Facsimile: (212) 382-0050
William A. Maher

William A. Maher Paul R. DeFilippo James N. Lawlor

Special Litigation Counsel for the Debtors and Debtors-in-Possession

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

	X	
	······································	Chapter 11
In re:	:	
		Case No. 08-13555 (JMP)
LEHMAN BROTHERS HOLDINGS INC., et al.	:	
Debtors.	:	
	v	
	A	

CERTIFICATION OF JAMES N. LAWLOR IN SUPPORT OF
THE SECOND INTERIM FEE APPLICATION OF WOLLMUTH
MAHER & DEUTSCH LLP AS SPECIAL COUNSEL TO THE
DEBTORS AND DEBTORS-IN-POSSESSION FOR ALLOWANCE
OF COMPENSATION FOR PROFESSIONAL SERVICES RENDERED
AND FOR REIMBURSEMENT OF ACTUAL AND NECESSARY EXPENSES
INCURRED FOR THE PERIOD FEBRUARY 1, 2011 THROUGH MAY 31, 2011

I, James N. Lawlor, am a member of the firm of Wollmuth Maher & Deutsch LLP (the "Applicant"), special litigation counsel for Lehman Brothers Holdings, Inc. ("LBHI") and its affiliated debtors in the above-captioned chapter 11 cases (collectively, the "Debtors") pursuant to an order of this Court. This certification is made in support of the Applicant's accompanying Second Interim Fee Application (the "Application") seeking (i) allowance of compensation for professional legal services rendered in the

aggregate amount of \$346,056.50, (ii) allowance of reimbursement for actual and necessary expenses incurred in the aggregate amount of \$18,251.67, and (iii) payment of the twenty percent (20%) holdback withheld from payments of monthly statements, as special litigation counsel to the Debtors for the period commencing February 1, 2011 and through and including May 31, 2011 (the "Interim Fee Period"), pursuant to sections 330 and 331 of title 11 of the United States Code, Rule 2016 of the Federal Rules of Bankruptcy Procedure, Rule 2016-1 of the Local Rules for the United States Bankruptcy Court for the Southern District of New York, the Fourth Amended Order Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) Establishing Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals dated April 14, 2011 [Docket No. 15997] (as amended from time to time, the "Compensation Order"), the Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases (the "Amended Guidelines") and the guidelines promulgated by United States Trustee's Office ("UST Guidelines") for applications for compensation and reimbursement of expenses filed under 11 U.S.C. §§ 330.

I certify that I have read the Application and that, to the best of my knowledge, information and belief formed after reasonable inquiry, (a) the Application and the fees and disbursements sought therein comply or substantially comply with the foregoing rules, the Compensation Order, the Amended Guidelines and the UST Guidelines, and all

As set forth in the Application, pursuant to the Firm's good-faith efforts to comply with all demands and instructions received from the Debtors' current fee committee (the "Fee Committee"), the Firm substantially revised the invoices initially submitted with its monthly fee statements for February 1, 2011 through May 31, 2011 and voluntarily reduced the aggregate amount of its fees for that time period by \$23,888.60. Consequently, the total amount currently held back (the "Holdback") from the Firm's fees and expenses for February 1, 2011 through May 31, 2011, \$50,211.40, is only approximately 14.5% of the reduced aggregate amount of the Firm's fees, \$346,056.50, for that time period.

requirements of the Fee Committee, (b) the fees and disbursements sought in the Application are billed at rates and in accordance with practices customarily employed by the Applicant and generally accepted by the Applicant's clients, and (c) in providing a reimbursable service, the Applicant does not make a profit on the service, whether the service is performed by the Applicant in-house or through a third party.

Dated: February 24, 2012 New York, New York

Respectfully submitted,

By: /s/ James N. Lawlor
William A. Maher
Paul R DeFilippo
James N. Lawlor
WOLLMUTH MAHER & DEUTSCH LLP
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